08-01789-cgm Doc 21101-35 Filed 02/03/22 Entered 02/03/22 22:32:27 Ex. 31 Pg 1 of 64

# EXHIBIT 31

JPMorganChase 🗘

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

00000034 CEN 802 7 03208 - NNN 1 000000003 H1 0000 BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVE 18TH FL NEW YORK NY 10022-4833 January 01, 2008 -January 31, 2008

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Account Number 000000140081703

**Customer Service** 

If you have any questions about your statement, please contact your Customer Service Professional.

\$21,153,752.26



#### **Commercial Checking**

**Combined Ledger Balance** 

Summary	Number	Amount	
Opening Ledger Balance	Namber	\$742,309.05	
Opening Collected Balance		\$.05	
Deposits and Credits	318	\$11,641,419,080.00	
Withdrawals and Debits	254	\$11,638,795,777.79	
Checks Paid	3	\$7,000.00	
Ending Ledger Balance Ending Collected Balance		\$3,358,611.26 \$.26	
Sweep Investment Account(s): Other		\$17,795,141.00	

### **Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$742,309.05
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN 3652003246XN YOUR REF: 3179996891365		\$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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BERNARD L MADOFF INVESTMENT SECURITIES

JPMorganChase 🔾

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2700800002JK YOUR REF: 03670718		\$320,256,355.56
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: ロロロム (TEOME REF: NBBK=BERNARD L MADOFF NEW YO ロロロム (TEOME VIO) 2022-4834/C-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 ロロロム (TEOME VIO) OGB=HSBC BANK PLC LONDON OBI=RFB SUE ロロム (TEOME VIO) 38000002FC		\$35,600,000.00
01/02		YOUR REF: 4X02018H40212555 DE FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/C RE FED A CTED REF: CHASE RE (NY 10022-4834/AC-000000001400 BNF=  REDACTE DYAC-1G009230 RFB=CF11558116A1 REDACTE 010281Q8984C007615 TRN 0709913002F		\$34,900,000.00
01/02		YOUR REF: CF11558116A CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT PEDACTED REF: NBNF=BERN REDACT DEDACTED OBI=I RFI REDACT DEDACTED REPOACT REPOACTED REPOACT		\$30,000,000.00
01/02		REF. NBNF=BERN/BEDACTE REF. NBNF=BERN/BEDACTE BEDACTED OBI= REF. A REF.		\$20,000,000.00
01/02		FEVWIRL CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: REPLACATED BEDNADD   MADGE NEW YORK NICE OF SEFE BEDNACTED BEDNADD   MADGE NEW YORK NICE OF SEFE BEDNACTED BEDNADD   MADGE NICE NICE OF SEFE BEDNACTED BEDNADD   MADGE NICE NICE OF SEFE		\$15,000,000.00
01/02		の場合の表現である。 BOOK TRANSFER CREDIT B/O: CMB COMMERCIAL LOAN OUTGOING WHOUSTON TX 77252-8046 ORG: KML ASSET MANAGEMENT LLC 457 W END AVE REF: OBLIGATION 703140437 TRN: 0492400002ES YOUR REF: OS4 OF 08/01/02		\$12,000,000.00

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: CITIBANK/021000089 B/C:		\$11,000,000.00
		PEDACTED EW YORK NY		
		10022-4834/AC-00000001400 BNF= PFDACTED  PFDACTE RFB=0/9 CITIBAN RFDACTED		
		PFD∆CTF 01 TRN: 0673207002FF		
01/02		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: WACHOVIA BANK BANK OF NC.NA/053000219		\$8,000,000.00
		8/0: REDACTED REF:		\$0,000,000.00
		CHA ロドロムへTFロ 10022-4834/AC-00000001400 RFB=0000001909408668		
		OBI=FFC: DEDACTED IMAD:		
		0102E387 DEDACTED YOUR REF: 0000001909408668		
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:		\$6,000,000.00
		REDACTED REF:		
		REDACTED 18022-4834/AC-00000001400 RFB=0/B BK AMER NYC OBI=FFC		
		REDACTED FFCIMAD:		
		YOUR REF. O'B BK AMER NYC		
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE		\$4,000,000.00
		P FUND REF: NBBK=BERNARD L MADOFF NE REPACTE		
		DEDACTED ORG=/GRHRE		
		YOUR REF: 4X02018HC2800596 RED		
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O:   DEDAGTED REF: CHASE		\$3,000,000.00
		ANY OTTO POLICE DEDNIADO I MANDOCE NEW YORK NY		
		REDACTED   MAD:		
		OMOGEOTE DA COO ASOS TON DECOCOCOSEE		
01/02		REDACTED FED WIRE CREDIT VIA: PNC BANK,NA/031207607 B/O:		\$2,500,000.00
11/02		REDACTED REF: CHASE		\$2,500,000.00
		NYC/CTR/PNF=RFRNARN I MANOFF NEW YORK NY RED		
		DEDACTED RRI=/TIMAD:		
		RED RED		

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DE REF: CI DE RE		\$1,700,000.00
01/02		COURS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PED PEDACTED RED 10022-4834/AC-000000001400 ORG=/004811201298 NEW YORK NY 1022-0000 OBI=FB0   DEDACTED SSN: 0287185 TRN: 5111700010 DEDACTED YOUR REF: 01080102004602NN		\$1,500,000.00
01/02		BOOK TRANSFER BIO: DECDA CTED ORC:/000000000007 DECDA CTED ACT. # 1-CM937-3-0 TRX 05211 RFD RF: 051 OF 08/01/02		\$1,000,000.00
01/02		FED WIRE CREDIT VIA: FIDUCIARY TRUST CO INTERNATION/026007922  B/O REDACTED REF: CHASE  NYC REDACTED NYC REF: CHASE  NYC REFINACION CONTROL REFIN		\$994,000.00
01/02		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED  RED  RED  RED  RED  RED  RED  RED		<b>\$</b> 756,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: DERECHASE REF: CHASE REF		<b>\$</b> 635,000.00
01/02		REDACTE REF. FROM DEDACTED REDACTE REF. FROM DEDACTED REDACTE REF. FROM DEDACTED REDACTE J1/02 REDACTED		\$600,000.00

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit Amoun
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:	\$500,000.0
		DEDACTED REF: CHASE	
		REDACTED RK NY	
		10022-4834/AC-00000001400 RFB=O/B □□□Δ OBI=FC: □□□Δ - BBI=/BNF/ACCT#1-EIM □□□Δ 8Q1C000480	
		DEDACFF	
		YOUR REF: O/B UNITED BKRS	
01/02		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367	\$100,000.00
		B/O: DEDACTED REF: CHASE	
		NYC/ DED A OTED 3K NY 10022-4834/AC-00000001400 RFB=0/B CITY NB OF F OBI=FBO	
		MAD: 0102F6B7021C000127 TRN:	
		DEDACTED	
		YOUR REF: O/B CITY NB OF F	
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: ₽	\$60,000.00
		REDACTED REF. CHA R	
		10022-4834/AC-00000001400 RFB=080102250091	
		OBI=REFERENCE 1#: RFDACTFD IMAD:	
		0102E3B7505C0006 RFDACTFD	
		100K KL1. 000 10223003 1	
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: R	\$60,000.00
		ANGUETE PRINCE DE PRANCE ANGUNO NA REF: CHASE R	
		10022-4834/AC-500000001400 RFB=0/B UNITED BKRS OBI=FFC:	
		this of 4534 and the	
		REDAGTED.	
01/02		FED WIRE CREDIT MACHOVIA BANK NA/051400549 B/O:	\$50,000.00
		REDACTED A REF. CHASE	
		REPACATED000001400 KrB=080102230080 OBI=REF:	
		□□□∧	
		TDN- 0200200002FF	
		兄듀요수 @ 102250080	± 1
01/02		DEPOSIT 2941	\$429,000.00
		1 DAY FLOAT 01/03 \$405,000.00 2 DAY FLOAT 01/04 \$23,760.00	
		3 DAY FLOAT 01/07 \$240.00	
01/02		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.	\$7.568.22
		COMML PAPER. PRINCIPAL = \$32,435,254.00 RATE = 04.20% FOR	• • • • • • • • • • • • • • • • • • • •
		INVESTMENT DATED 12/31/07. REF=CPSWP123107 TRN:	
		0021001008XP	
		YOUR REF: 31Y9971008002	

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN	· · · · · · · · · · · · · · · · · · ·	\$235,039,173.19
01/02		YOUR REF: NC0384804701020801  BOOK TRANSFER DEBIT A/C .0235522645 PFDAC ORG:  JPMORGAN CHASE BANK NEW YORK NY 10 RFDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2714300002JK  YOUR REF: M039295050270508	\$325,000,000.00	
01/02		FEDMIRE DEBIT VIA: CHARLES SCHWAB BK/121202211 A/C:   REPLACTED   IMAD: 0102B10GC03C003259 TRN:   RE	\$2,000,000.00	
01/02		YOUR REF. RFINE FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: RFDAC RFDACTFD BEN: RFDACTFD REDACTFD 01 U RFDACTFD IMAD: 101028102011003214 TRN 1 REDACTED	\$2,000,000.00	
01/02		FEDMIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC REDACTED BEN: REDACREDAC REDACTED 168: REDACREDAC	\$1,500,000.00	
01/02		FEDWIRE DEBIT VIA: FIRST TENN/084000026 A/C: REDACT	\$1,388,661.68	
01/02		FEDWINE: BREDACTED  FEDWINE: BREDACTED  MACHOVIA BK NA PA/031201467 A/C: R  REDACTED  MAD: 0102810GC01 R  115	\$600,000.00	
01/02		FEDMIRE DEBIT VIA: F122000661/121000358 A/C RFD  DEFTMENT JOINED 112201000661/121000358 A/C RFD  DEFTMENT JOINED 112201000661/121000358 A/C RFD  1002J0  DEFTMENT JOINED 112201000661/121000358 A/C RFD  1002J0	\$500,000.00	
01/02		FEDMIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: RFDA PEDAOTE REF: TELEBEN/TIME/11:40 IMAP ロコの第10名につまつられるシェト TRN: 1697800002JO	\$500,000.00	
01/02		CHIPS DEBIT VIA: HSBC BANK USA/010B A/C: DEDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	\$450,000.00	
01/02		RE_JIT VIA: CITIBANK/0008 A/C: PEDACTED SSN: RED TRN: 1898000000 in YOUR REF: CAP OF 08/01/02 PEDACTED RED	\$134,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C:	\$100,000.00	
		DEDACTED IMAD: 0102810GC05C0032841RF		
		YOUR REF: FLMARD		
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:	\$100,000.00	
		REIDELLEI WEITER REIDE		
		YOUR REF: CAP OF 08/01/02		
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED	\$35,000.00	
		REDACTE REF. TELEBEN SSI REDACTED		
		REDACTE RED		
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: PEDACTED	\$8,000.00	
		DEDACTE REF: TELEBEN SS REDACTED		
		PEDACTE RED YOUR REF; JODI		
01/02		FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C: RED	\$4,500.00	
		REDACTED IMAD: 010281C RED 288		
		RIE REFUNTE D		
01/02		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF	\$365,000,000.00	
		10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080102 TO 080103		
		RATE 4.1504 TRN: 0800200489AN YOUR REF: ND0393437001020804		
01/02		FUNDING XFER TO 006301428151509 TRN: 0190000248RF	\$972,500.00	
01/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$50,000,000.00	
		COMMERCIAL PAPER. CPSWP010208. YOUR REF: 31Y9996848002		
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$28,571,998,34
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$27,959,850.34
01/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01020B . TRN: 0022003195XN		\$50,000,000.00
		YOUR REF: 31Y9996848002		
01/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$425,347,083.33
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4726300003JK		
		YOUR REF: 03736792		
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDAC REF:		\$32,570,000.00
		NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG=DEREDAC		
		DEDACT OBI=REF 1FN095 DE SSN:+DE TRN-		
		4282300003FC _DEDAGT R		
		REDACT.3R10304005 RF RF		

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:	· .*. ·	\$9,900,000.00
		PEDACTED REF:		
		□□□Δ○T□□ 10022-4834/AC-00000001400 RFB=0/B BK AMER NYC OBI=FFC		
		****		
		REDACTED MAK REDACTED 3FF		
		YOUR REF: O/B BK AMER NYC		
01/03		FED WIRE CREDIT VIA: FIRST REPUBLIC BANK/321081669 B/O:   🗩		\$5,750,000.00
		DEDACTED REF: CHASE Q		
		10022-4834/AC-00000001400 RFB=0/B FST REP BK S 0BI=FOR CREDIT TO REDACTED LIMAD: 0103L1B78H1C00069B		
		TRN: 0672 REDACTED		
		YOUR REF: O/B FST REP BK S		
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: ₽₽₽ΔC USD		\$2,500,000.00
		REF: NBBK = BERNARD L MADOFF NEW YORK N' REDAC		
		10022-4834/AC-00000001400 BNF= REDACTED		
		REDACTED REDACTED		
		REDAGTED DED		
		YOUR REF: 4X03018H70308015		
01/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: ₽☐		\$1,400,000.00
		REDACTEDREF: NBBK=FRED MADOFF		
		REDACTED ************************************		
		KEDACTEDBED WEEK		
		REDACTED		
01/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: R F □		\$1,000,000.00
		REF. NBBK = DED. MADOFF		. , ,
		BERACTER UNUS-/100091-46190140 CHEATIN		
		103 -103		
01/03		BOOK TRANSFER BEDACTED		\$1,000,000.00
		DEDA ORG:/ODANAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		• 1,000,000
		PED REF. BEDARTED DED A WT/A		
		REDANDEDACTED		
01/03		FED WIRE CRELP FLOAG T WAK/011301798 B/O: RED		#350 000 00
01/03				\$350,000.00
		REF. CHASE NYC/CTR/RNF=RERNARD		
		REDACTED MAD:		
		0103A187AA1C000145 TRN: 0391B14003FF		
		REDA. LASTERN LEREDACTED		

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

#### Activity

Ledger Date	Value Date	Description	Debit	Amount
01/03		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK		\$300,000.00
		M/043000261 B/O: ロロロム(オロロ REF: CHASE NYC/CTR/BB RFロム(TFロ		
		10022-4834/AC-00000001400 BNF=		
		□□ 'AC-1H01673 RFB=0/B MELLI □□ 3BI=/OCMTIMAD:		
		□□□□ C120C004550 TRN: 0508403003FF		
01/03		YOUR REF: O/B MELLON BANK DEPOSIT 2942		\$825,924.00
11/03		1 DAY FLOAT 01/04 \$500,000.00		<b>4023,324.00</b>
		2 DAY FLOAT 01/07 \$163,958.56		
04100		3 DAY FLOAT 01/08 \$10,465.44		
01/03		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$50,000,000,000 rate = 03,83% for		\$5,319.44
		INVESTMENT DATED 01/02/08. REF = CPSWP01020B TRN:		
		0031001054XP		
04/00		YOUR REF: 31Y9971054003		*****
01/03		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504		\$365,042,081.15
		TRN: 0800300169AN		
		YOUR REF: NC0393437001030801		
01/03		BOOK TRANSFER DEBIT A/C: D323522645 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1000 DECACOUNTY TERM DERIVATIVES (TUFFS)NEW YORK NY 1000 DECACOUNTY TO THE PROPERTY OF THE PROP	\$375,000,000.00	
		DEBITY ATTIVES OF THE ESTATEM YORK ANY 1 OOD REDACTION OF THE		
		YOUR REF: M040207820370031		
01/03		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC,	\$11,000,000.00	
		SELIA DEDACTED		
		が成長AAY OF 08/01/03 REDACTED		
01/03		EEDMIDE DEDIT VIA: HDS AC NVC/026007002 A/C: D C D A C T	\$9,000,000.00	
		D IMAD: 0103B1QGC02C002133 TRN: 1253100 CD A C T		
01/03		REDACT REF: RF REWHIRE DEDECT SECONDS A/C REDACT	\$3,852,283.84	
0.700		IN. 57 3R10GC05C002063 TRN: 125320000210	\$0,002,200.04	
		YOUR REF. DE	_	
01/03		P.S. D. P.S. D. BKATLANTIC/267083763 A/C: P.S. D. C.T.	\$1,636,507.00	
		MAD 0103810CC04C002323 TRM 1253300003 II REDACT		
		REDACTED		
01/03		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C:	\$1,519,524.24	
		0103810GC03C002363 TRN 125340000310 DED		
		PED√CTETO DEDOC		
		PETIAL.		
		PEDAC		

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Tourny				
Ledger Date	Value Date	Description	Debit	Amount
01/03		BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. TRN: 1253500003JO YOUR REF:	\$1,500,000.00	
01/03		PEDMIRE I DEN WACHOVIA BK NA FL/063000021 A/C: DEN PEDA CTEN IMAD: 0103810GC01C002502 TRI DEN PEDA CTEN YOUR REF. DEN	\$1,000,000.00	
1/03		CHIPS DEBI RED K OF NEW YORK/0001 A/C: REDA  REDACTED  REDACTED  RED JOO!	\$879,382.64	
01/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED NEDACTED NOT REDACTED NOT RE	\$750,000.00	
01/03		BOOK TRANSFER DEBIT A/C: 0000000400700980 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1253900003JO YOUR REF: JODI	\$700,000.00	
01/03		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: REDACTED IMAD: 0103810GC05C002064 TRN: REDACTED	<b>\$</b> 655,000.00	
01/03		REDACT SAN DE TRN: 1254100003 DEDA	\$500,000.00	
01/03		REDACTED PEDESJEDIOUNICHUS REDACTED PEDESJEDIOUNICHUS VOUR REE: D	\$258,000.00	
01/03		REDACTED  REDACTED  REDACTED  SECONDARIES REDESTRICE  REDACTED  VOUR REF. D	\$200,000.00	
01/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED  REDAC: IED  TRAN 1954401 REDACTED  REDACTED	\$150,000.00	
1/03		JP MORGAN CHRES JDEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800300481AN YOUR REF: N00402439401030801	\$470,000,000.00	
01/03		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$4,757,192.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01030B . YOUR REF: 31Y9996812003	\$36,388,817.00	
01/03		ORIG CO NAME: IRS ORIG ID:3387702000 DESC  DATE:010308 CO ENTRY DESC::USATAX/PWITSEC::CD  TRACE#:021000028844519 EED:080103 IND ID:220840300229982 IND NAME:BERNARD I MADOFF TRN: 0028844519TC	<b>\$4</b> ,115,276.47	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$700,423.07
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$.07
01/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308 . TRN: 0032003178XN YOUR REF: 31Y9996812003		<b>\$</b> 36,388,817.00
01/04		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O:		\$27,500,000.00
		REDACTED R EF:		
		10022-4834/AC-00000001400 ORG=/003930545645 PF		
		BEDACTED OBJETBO REDACTED DE		
		BEDACTED DOAFC REDACTED		
		YOUR REF: 01080104006349NY		********
01/04		BOOK TRANSFER CREDIT B/O: REDACTED		\$10,000,000.00
		BEDACTED REDACTED		
		BEDWICTED		
01/04		YOUR REF: CAP OF 0B/01/04 FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT		\$1,900,000,00
				\$ 1,000,000.00
		REF. CHASE REF. CHASE NEW YORK NY REDACT		
		RECASATEDUOUDI 1400 BNF = CON CITIBANK NO ELLANO		
		□104B1Q8021C004229 TRN: 03B37010只F□△○		
		Pour REF: O/B CITIBANK NYC		
01/04		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O:		\$1,054,292.08
		CHACE MACULED 1888 = BEDNADD I WALCHE MEM AUDR MA		
		REPACTED		
		PEDACTED REB=0/B BY OF AVAILABLE		
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDAG		\$1,050,000.00
01/04		PEDACTED REF: CHASE NYC/CTR/BBK = RFPN\ARD		<b>4</b> 1,000,000.00
		MADOFF NEW YORK NY 10022-4834/AC-000000LE; ₩ L LA C →		
		BEDACTED 4C-1N004030 RFB=0/B CITIBAIM A か		
		BOLD COLLEGE WILL		

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BERNARD L MADOFF INVESTMENT SECURITIES

## **Commercial Checking** (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDACT  REF: CHASE NYC/CTR/RBK=BER DEDACT  REFDAC D22-4834/AC-00000001400 BNF= DE  DEDACT RFB=0/B CITIBANK NYC 08I=Y BB DE 1:  DEDACT 1274 TRN: 0383901004FF  YOUR REF: 0/B CITIBANK NYC		\$1,000,000.00
01/04		BOOK TRANSFER BIG: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/O64956008 DEDACT REF:/ACC/SECURITIES LLC NO NAME GIVEN TRIK. DEDACT VOUR REF: OS1 OF 08/01/04		\$900,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/Q64955000 REDACTED TRN: 0250500004ES YOUR REF: OST OF 08/01/JREDACTED		\$700,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/C: REDACT REDACTED REF: CHA REDACT VOORK NY 10022-484/AC-00000001400 BNF = REDACT RAC-16032330 REB=0/8 CITIBANK REDACT RAC-16032330 REB=0/8 CITIBANK REDACT OUR REF: O'B CITIBANK NYC FED WIRE CORETT VIA: WELLS FABCO NA(431000348 B/C) DEDACT		\$500,000.00
01/04		REF. OF THE PROPERTY OF THE PR		\$188,229.85
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: ローロ ヘーナーロ REF: CHASE NYC/アラジョーロロロト MATCHE NEW YORK NY 1002と報われたのかしかいもい H-B= 080104150540 OBI=FBO BBI=/TIME/IMAD: いいはままでもつっていましましましましましましましましましましましましましましましましましましまし		\$125,000.00
01/04		YOUR REF: UBU IVAT 503-40 FED WIRE CREDIT VIA: WACHOVIA BANK OF DELAWARE.MA/031100869 B/O: フェロヘクエロ REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RPにらかの元ものの。 DBI=MAD: 0104E387508C000104 TRN: 0392203004FF . 最后日人のこまらした。		\$100,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description			Debit	Amount
01/04		DEPOSIT 2943				\$449,160.00
		1 DAY FLOAT	01/07	\$193,640.00		
		2 DAY FLOAT	01/08	\$148,610.40		
		3 DAY FLOAT	01/09	\$6,909.60		******
01/04				JPMORGAN CHASE & CO.		\$3,810.72
		INVESTMENT DATED		7.00 RATE=03.77% FOR		
		0041001017XP	01/03/08. REF -CF3	WITO 10300 TRIK		
		YOUR REF: 31Y99710	017004			
01/04				BERNARD L MADDOFF 10022		\$470,054,578.49
• •				TO 080104 RATE 4.1804		***************************************
		TRN: 0800400203AN				
		YOUR REF: NC04024				
01/04		BOOK TRANSFER DEE	BIT A/C: Redacted 264	PEDAC ORG:	\$325,000,000.00	
		JPMORGAN CHASE B	ANK NEW YORK NY 1	14 TRN 7185800004JK		
				14 TRN: 7185800004JK		
		YOUR REF: M041325			********	
01/04				004367 A/C DEDAC	\$1,600,000.00	
		BED KELLIEUE	SEN IMAU: UTU48 IQ	GC06C00175 PEDAC		
		FORK REF: JOBI				
01/04		FERWIRE DERIT VIA-	CITY NR OF FLA/BER	004367 A/C: REDAC	\$800,000.00	
01704		DEDACTED	R	E: TELEBEN THE	\$600,000.00	
		04040+0000040004	240 TDLL 40007000	EF: TELEBEN REDAC		
		8만 만 한 한 한 다	٠ ،			
01/04				ACTED	\$500,000,00	
		BOOK TRANSFER DEE	RD L MADOF		•	
		10022 TRN: 100090	0004JO	IZT TEIN		
		POUR REF. CAP OF 0				
01/04				/043000261 A/C: MERRILL	\$500,000.00	
		LYNCH NEW YORK, N.	Y. BEN: REDAC	TED		
		LYNCH NEW YORK,N.	PEDAC	TED		
		BED. Jon	944   Krt. 10000000	9-610		
01/04		EENWIDE DEDIT WA	KEN DK MACH TAC	Redacte 0574 A/C: RF	\$43,000.00	
01/04		REDACTE		3374 A/C. PCP	343,000.00	
		TELEBERI MARK 0404	184 ACCBBCBBBBBBC .	TRIL ARRAGORY, RF		
		BEDACTE	٦	.450		
01/04		BOOK TRANSFER DEE		TED	\$20,000.00	
		ORG: BERN	ARD L'MADOFF BR 5	THIRD AVENUE NE REF:		
		TEI FREN TRN: 10011	100004.₽⊏□△≀	ンエドロ		
		요唑 쓴다. 1001				

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800400547AN YOUR BEF: ND0413734001040801	\$170,000,000.00	
01/04 01/04		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408. YOUR REF: 31Y9996875004	\$9,296,898.60 \$44,330,590.00	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	<b>\$</b> 523,822.61
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$.61
01/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408 . TRN: 0042003237XN YOUR REF: 31Y999875004		\$44,330,590.00
01/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9376700007JK YOUR REF: 03844420		\$300,234,500.00
01/07		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O:  REFINAL CTED  POR REF: CHASE  O022-4834/AC-000000001400 RFB=TT FRT047886MNY 0BI=FFC  REFIMAD: 0107B1Q8984C008075		\$10,800,000.00
01/07		RIFE CREDIT VIA: CITIBANK/000B B/O: PEDACTED  SEDACTED  STREE: NBT PEDACTED  STREET: NBT PEDACTED  STREET: NBT PEDACTED  TRAET: NBT PED		\$1,400,000.00
01/07		ASSOCIAGE OF CATE OF THE PROPERTY OF THE PROPE		\$12,000.00
01/07 01/07		DEPOSIT 2944 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$44,330,590.00 RATE = 03.71% FOR INVESTMENT DATED 01/04/08. REF = CPSWP010408 TRN: 0071001112XP YOUR REF. 31Y9971112007		\$17,000.00 \$13,705.53

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/07		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800700245AN		\$170,058,811.93
01/07		YOUR REF: NC0413734001070801  BOOK TRANSFER DEBIT A/C: D323522645 DEDAC ORG:  JPMORGAN CHASE BANK NEW YORK NY 11 DEDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9377900007JK  YOUR REF: M042235720770059	\$325,000,000.00	
01/07		FEDWIRE DEBIT VIA: PEAPACK GLADSTONE/021205237 A/C: DEREDACTED 1785500007JO YOUR REF: JODI	\$11,000,000.00	
01/07		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1785700007JO YOUR REF: LOEBJ	\$500,000.00	
01/07		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED SSN: 0292318 TRN: 1 REDACTED REDACTED REDACTED	\$500,000.00	
01/07		JP MORGÂN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800700449AN YOUR REF: ND0422966501070801	\$155,000,000.00	
01/07 01/07		FUNDING XFER TO 006301428151509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . YOUR REF: 31Y9996857007	\$13,103,016.92 \$22,119,429.00	
01/07		CHECK PAID # 15468	\$2,000.00	
01/07		CLOSING LEDGER BALANCE	*** Balance ***	\$165,984.15
<b>01/07</b> 01/08		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01070B . TRN: 0072003228XN YOUR REF: 31Y9996857007	*** Balance ***	\$.15 \$22,119,429.00
01/08		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 162820000BJK YOUR REF: 03344494		\$245,600,250.00
01/08		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/C: REDACTE 67574568 PEDACTE MADOFF NEW YORK W 10022-4834/AC-000K REDACTE ORG= REPRINACTED TRIVATORS REPORTED OGB=HSBC WSTITUSSK: RED TRIVATORS REPORTED YOUR REDA10885268 REDACTED		\$70,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description			Debit	Amount
01/08			B/0: DEDACT			\$2,000,000.00
		DE 1070200		REDACTED		
		DR REF: OS1 O		RI IIAC.III II		
01/08	12/31			D L MADOFF NEW YORK NY		\$1,700,000.00
				1280501 EQUITY TRADING		
			NVESTREF: REVERSE 2-JAN-08 TO 31-DEC-	AND REINSTATE OUR PRIOR		
				SE BANK, N.A. REFE TRN:		
		143450000BII				
		YOUR REF: 9014-				
01/08				K, ATLANTA/061000104 B/O:		\$1,672,593.00
		REDACT		REF:		
		REDACT		=1 2008008001786		
			/31/07 REDEMPTION			
			04304 TRN: 049680			
		YOUR REF: 1 200				
01/08			946			\$796,543.84
		1 DAY FLOAT	01/09	\$525,029.81		
		2 DAY FLOAT 3 DAY FLOAT	01/10 01/11	\$1,727.84 \$6.19		
01/08			948	40.15		\$137,900.74
01700		1 DAY FLOAT	01/09	\$126.504.00		4107,000.14
		2 DAY FLOAT	01/10	\$11,283.26		
		3 DAY FLOAT	01/11	\$113.48		
01/08			947	\$40.700.40		\$18,909.51
		2 DAY FLOAT 3 DAY FLOAT	01/10 01/11	\$18,720.42 \$189.09		
01/08				T - JPMORGAN CHASE & CO.		\$2,261,10
01700				429.00 RATE=03.68% FOR		\$2,201.10
		INVESTMENT DAT	ED 01/07/08. REF=C	PSWP010708 TRN:		
		0081001101XP				
		YOUR REF: 31Y99				*
01/08				O: BERNARD L MADDOFF 10022 107 TO 080108 RATE 4.1604		\$155,017,913.18
		TRN: 0800800159		U/ 10 080108 KATE 4.1804		
		YOUR REF: NC042				
01/08				645 DEDAC ORG:	\$300,000,000.00	
		JPMORGAN CHAS	E BANK NEW YORK N	Y 10004 OGR SHORT TERM	-	
				004.R.F.D.A.C08JK		
		YOUR REF: M0431	73750871648			

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BERNARD L MADOFF INVESTMENT SECURITIES

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## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/08	01/02	BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:/IE22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008II	\$1,700,000.00	
01/08		YOUR REF: 9014-08JANOB FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: RFD FEDMAC TECHNOLOGY MAD: 0108B10GC07C0 RFD FOUR REF: CAP OF 08/01/08	\$1,200,000.00	
01/08		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN:  REDACTED REF: TELEBEN RED RED REDACTED REF: TELEBEN RED REDACTED REF: JOBI	\$1,000,000.00	
01/08		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RF  PEDACTED IMAD: RF  REPACATOFOR 101/08	\$850,000.00	
01/08		BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 8" REDACTED 140480000BJO YOUR REF: JODI	\$526,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS R INBOUND TRX: 1405100008J0 ROUR REF: DED R	\$500,000.00	
01/08		BOOK TRANSCED INCOME AIC: 99999651 TRUST-INVESTMENTS 및 INBOUND 1세한 국민공이0008JO	\$500,000.00	
01/08		FEDWIRE REDFT IN A CHEMICAL MIDLAND/072410013 A/C: / P	\$500,000.00	
01/08		FEDMIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: RED REDACTED REPLACATION REPRESENTANTS: REPLACATION REPRESENTANTS: REDACTED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEW CHASE SAV BK/255071981 A/C: R D108B10GC02C002812 TRN: 1404900008J0 REDACTED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: COMM BK MARLTON/031201360 A/C: DEDE IMAD: 010881QGC04C002484 TRN: 1405000008.JO VOIR REF: RED	\$500,000.00	
		RFD		

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BERNARD L MADOFF INVESTMENT SECURITIES

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## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D DEDA BEN: DEDACT IMAD: 0108B1QGC0 Q 485 DEDA J08JC QEDACT YOUR REF. DED	\$500,000.00	
01/08		CHIPSDER RED CTED  REDACTED	\$54,000.00	
01/08		BOOK TRAIDED A/C: SOCIETE GENERALE 94727 FONTENAYS.BOIS FRANCE ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BEN:/ PEDA REDACTED REF: TELE TELEBEN BNF TRN PEDA REPDACTED YOUR REF: JODI	\$8,690.00	
01/08		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC./0422 A/C: SOCIETE GENERALE PARIS BEN: PEDACTED REF: TELE TELEBEN BNF SSI	\$6,480.00	
01/08		YOUR REF: JODI JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800800419AN YOUR REF: ND0432294401080801	\$160,000,000.00	
01/08 01/08		FUNDING XFER TO 00630142B151509 TRN: 0190000244RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808 . YOUR REF: 31Y9996835008	\$12,731,492.50 \$16,964,642.00	
01/08		CLOSING LEDGER BALANCE	*** Balance ***	\$690,480.02
<b>01/08</b> 01/09		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. TRN: 0082003178XN YOUR REF: 31Y9998835008	*** Balance ***	\$.02 \$16,964,642.00
01/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 396000009JK YOUR REF: 03929505		<b>\$</b> 325,265,416.67
01/09		FED WIRE CREDIT VIA. THE NORTHERN TRUST INTL BKING/026001122 B/O: ロロムのエロロ DEF: CLACE NOW/OTH/DIME = BEDNIADD I MADDICE NEW WORDE NY 1.R. F.D.A.C. T.F.D. IMAD: IMAD: 0109G1876527001582 TRN-03076011009FF YOUR REF: R.F.D.A.C.T.F.D		\$1,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: □□□ Λ □□□Λ○Τ□□ REF: NBNI □□□Λ □□□Λ○Τ□□ - 000000001400 ORG=□ □□□Λ○Τ□□ OBI=□□□Λ□□□□Λ□ □□□Λ○Τ□□ □□□Λ□		\$1,336,916.33
01/09		YRE 122 RED FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: RED A CTED PERED A CTED RE 12-4834/AC-000000001400 RFB=0/8 RED A C 081=FFC: RED A CTED RED A CTED RED A CTED		\$1,000,000.00
01/09		YOUR REF: O'B NORTHERN INT FED WIRE CREDIT VIA: CITY NATIONAL BANK/122015066 B/O: REDACTED 100224847L-00000001400 RFB=ESC.E0/12139/6 0BI=REDACTED 1009 REPACTED		\$658,728.49
01/09		YOUR REF: ASCENTAL 73876 CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REF: NBN/ REDA		<b>\$</b> 39,342.90
01/09		REDACTED TO SOLUTION OF NEW YORK/0001 B/O: REDACTED TO SOLUTION OF N		\$11,532.90
01/09		REF. SUNTRUST BANK, ATLANTA/061000104 B/O: REF:  REF. ACT EL CONTROL MANORE MEM VODE MV  REF. CONTROL MV  REF. CON		\$7,667.00
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA  REDACTED MANGE NEW YORK NV 10022-4834/AC-0000000 REDA  REDACTED  OBJECT RED  REDACTED  REDACTED  REDACTED  RED  RED  RED  RED  RED  RED  RED		\$6,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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#### **Commercial Checking**

(continued)

	· y			
Ledger Date	Value Date	Description	Debit	Amount
01/09		DEPOSIT 2949		\$2,921,756.00
		1 DAY FLOAT 01/10 \$2,421,756.00		
		2 DAY FLOAT 01/11 \$490,000.00 3 DAY FLOAT 01/14 \$10,000.00		
01/09		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,729.45
01700		COMML PAPER. PRINCIPAL = \$16,964,642.00 RATE = 03.67% FOR		<b>\$1,125.45</b>
		INVESTMENT DATED 01/08/08. REF = CPSWP010808 TRN:		
		0091001071XP		
01/09		YOUR REF: 31Y9971071009  JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$160,018,668.84
01/09		REF: TO REPAY YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004		\$150,010,000.04
		TRN: 0800900171AN		
		YOUR REF: NC0432294401090801		
01/09		BOOK TRANSFER DEBIT A/C: Redacted 2645 R F D A C. DRG:	\$350,000,000.00	
		JPMORGAN CHASE BANK NEW YORK NY 11 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3966200009JK		
		YOUR REF: M044283860970288		
01/09		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC,	\$20,000,000.00	
		LONDON BEN: REDACTED REF:		
		BNF-REF REDACTED		
		REREDACTED		
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: R	\$1,233,431,43	
		REDACTED REF: TEI R		
		REPACTED		
01/09		CHIBS DEBIT MAY CITIBANK (0008 V.C. DED VOILE	\$825,000.00	
01/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED	\$023,000.00	
		PENNSWY L. L. L. L. KHIJACTEI		
		'robn'nt: 7: 3dol ' ' '		
01/09		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C:	\$600,000.00	
		TELEBEN IMAN- 0100010CC09C002967 TDN- 12224000.D.F		
		REDACTED		
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE	\$535,000.00	
		REDACTED IMAD: 0109B1OGC03C002225 RE		
		REDACIED		
01/09		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF	\$110,000,000.00	
		10022 REF. マモル JSH YOUR DEPOSIT FR 080109 TO 080110	****	
		RATE 4.1804 TRN: 0B00900485AN		
04/00		YOUR REF: ND0443784801090801	*0.545.002.00	
01/09		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$8,545,983.80	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09	J. P.	END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908 . YOUR REF: 31Y9996816009	\$15,729,671.00	
01/09		CLOSING LEDGER BALANCE	*** Balance ***	\$2,953,794.37
01/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$.37
01/10		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01090B . TRN: 0092003147XN YOUR REF: 31Y9996816009		\$15,729,671.00
01/10		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6782200010JK YOUR REF: 04020782		\$375,306,250.00
01/10		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED		\$1,000,000,00
		REDACTED RED 10022-08347AC-00000001400 RF8=FW09634010860800		<b>V 1</b>
		OBI = PEDACTED MADOFF ACCOMAD: 01101 RF: W09634T05b000		
01/10		FED WIRE CREDIT VIA: COLONIAL BANK NA./062001319 B/O: R  DEDACTED SEF: CHASE R  10022484AC-000000001400 Rt B=0/8 RFDAC  BBI=/BNF/FBO: DEDACTE ACCOURTEDAC  0110720C258C		<b>\$</b> 600,000.00
01/10		REDACTED NO. 10023-5562 081=F80 RED		<b>\$</b> 577,000.0 <b>0</b>
01/10		REFE CACATE TO MELIDATION TO FINEW ENGLAND/011001234  B/O: REDACTED REFE  100.REDACTED REPEARANT TO FINEW ENGLAND/011001234  REFE  100.REDACTED REPEARANT TO FINEW ENGLAND/011001234  REFE TO MELIDATE TO FINEW ENGLAND/011001234  REFE TO FINEW ENGLAND/011001234  REFE TO FINEW ENGLAND/011001234		\$150,000.00
		REDAC		

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FED WIRE CREDIT VIA: US BANK SOUTH DAKOTA/091408501 B/O:		\$110,631.00
		I PEDACTED REF: CHASE R		
		10022-4834/AC-00000001400 RFB=080110022632 OBI=FFC: W.		
		□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□		
		REDACTED		
01/10		YOUR REF: 080110022632 CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:		\$100,000,00
0., 10		REDACTED REF: NBN/ DEDA		<b>4</b> 100,000.00
		DEDACTED 00000001400 ORG= D		
		REDIACTED 081=REDIA		
		REDACTED REDAC		
01/10		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$43,950.00
• • • • •		REDAC: REF: CHASE NYC/CTR/BNF=BERN DEDATF NEW		* 10,000,000
		REDAC 4834/AC-00000001400 RFB=0/B CITIBANK NYC		
		OBI = CREDIT TO ACCOUNT OF DEDAGE IMAD:		
		O110B1QB022C002615 TRN: OFFO ACTION OF THE PROPERTY OF THE PRO		
01/10		DEPOSIT 2950		\$1,241,000.00
		1 DAY FLOAT 01/11 \$876,250.00		
		2 DAY FLOAT 01/14 \$65,750.00		
01/10		3 DAY FLOAT 01/15 \$3,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,599.18
0.,, 10		COMML PAPER. PRINCIPAL= \$15,729,671.00 RATE=03.66% FOR		\$1,000.10
		INVESTMENT DATED 01/09/08. REF = CPSWP010908 TRN:		
		0101001065XP		
01/10		YOUR REF: 31Y9971065010 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$110,012,773.69
01,10		REF: TO REPAY YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804		\$110,012,773.03
		TRN: 0801000199AN		
		YOUR REF: NC0443784801100801		
01/10		BOOK TRANSFER DEBIT A/C: D323522645 DDD A DRG:  JPMORGAN CHASE BANK NEW YORK NY 10004 OCE: SHOPT TERM	\$300,000,000.00	
		DERIVATIVES (TUFFS)NEW YORK NY 10004 PREDAGOU 10JK		
		YOUR REF: M045705731070354		
01/10		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C:   PP	\$1,000,000.00	
		PE IMAD: 0110B1QGC07C003024 TRN: 1306200010 IO		
01/10		REE DERIT VIA: SIGNATURE BANK/026013576 A/C: REDA	\$500,000.00	
0.710		DED V N.E., MAD: 01108108005005285 (KV)	4000,000.00	
		1306300010JO REDA		
		BEU∀Ľ.		
		RF		
		KF		

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:	\$100,000.00	
		PEDACTED REF: TELEBEN DEDA PEDACTED 5400010J0 YOUR REF: JODI		
01/10		1000 NET: 3001 JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801000439AN YOUR REF: ND0457846501100801	\$185,000,000.00	
01/10		FUNDING XFER TO 006301428151509 TRN: 0190000241RF	\$4,397,826,05	
01/10		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011008 . YOUR REF: 31Y9996818010	\$15,381,035.00	
01/10		CHECK PAID # 15470	\$2,500,00	
01/10 01/10		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE	*** Balance *** *** Balance ***	\$1,445,308.19 \$.19
01/11		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011008 . TRN: 0102003173XN YOUR REF: 31Y9996818010		\$15,381,035.00
01/11		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9122800011JK YOUR REF: 04132502		\$325,265,416.67
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: PEDA  DECAR ACTEMON UNITED WIRE SET VODE AND PEDA  REBEO/B CITED REBEO/B CITED A THANK DECAR ACTEMON TO THE PEDA CITED AND THE PEDA CITED A		<b>\$4</b> ,995,000.00
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: PEDACT  FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: PEDACT  PEDAC REF: CHASE NYC/CTR/BBK=BEPNAR IN MARCE  NEW YORK MY 10022-4834/AC-00000001400 B,PEDACT  PEDAC FOR REFEO/B CITIBANK NY: OBI=YIMAD:  03110100004C0005C71 TBM: OSC 00002011FF  PEDACTEDITORIA		\$3,000,000.00
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: BETAACT  NYTHYRICAN THE PROPERTY OF THE PROPERTY		\$1,300,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: DEDACTED REF: CHASE RED DEDACTED EWYORK NY 10022-4834/AC-000000001400 RFB=0/B DEDAC BERNARD L MADOFF ACCT# 1FR 121 IMAD: DEDA 5003935 TRN: 0716309011FF YOUR REF: 0/B DEDAC		\$1,084,000.00
01/11		FED WIRE CREE PETAC (/021000089 B/O PETACT  PETACTED REF: CHAPEDACT  VYORK NY  10022-4834/AC-00000001400 BNF= PETACT  PETACT RFB=0/8 CITIBANK PETACT  PETACT RFB=0/8 CITIBANK PETACT  PETACT 3553 TRN: 0639701011FF  YOUR REF: 0/8 CITIBANK NYC		\$1,000,000.00
01/11		PED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT  PEDACTED ORK NY  10527483474C-500000001400 BNF- REDACT  PEDACT REE=0/B CITIBANK REDACT  PEDACT REE=0/B CITIBANK REDACT  PEDACT REACH SHOWN REPORT RING 0617902011FF		\$800,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA  REDACTED  BEDACTED  OBIE RED  OBIE RED  OBIE RED  REF  RED  OBIE RED  REF  REF  REF  REF  REF  REF  REF		\$500,000.00
01/11		REDA		<b>\$36</b> 0,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PED A  PED A CTED REF: NBNF===================================		\$130,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDA  REF: NBN DEDA  REF: NBN DEDA  REFINEN DED  R		\$30,000.00
01/11		RFDAC 3380 RF  DEPOSIT 2951  1 DAY FLOAT 01/14 \$75,000.00  2 DAY FLOAT 01/15 \$195.572.29		\$270,572.29
01/11		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$15,381,035,00 RATE = 03.66% FOR INVESTMENT DATED 01/10/08. REF = CPSWP011008 TRN: 0111001055XP YOUR REF: 31/9971055011		\$1,563.74
01/11		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801100179AN YOUR REF: NC0457846501110801		\$185,021,842.85
01/11		BOOK TRANSFER DEBIT A/C: D323522645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1C REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 RK. \$1241/JUU11JK YOUR REF: M046835871170148	\$300,000,000.00	
01/11		FEDMIRE DEBIT VIA: HSBC USA/0210010BB A/C: PEDMIRE DEBIT VIA: HSBC USA/0210BB A/C: PEDMIRE DEBIT VIA: PEDMIRE DE	\$70,000,000.00	
01/11		REDACTED IMAD: 011181 RE 003988	\$13,000,000.00	
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: RFIDACT REF: TELEBEN RAMER NYC/026009593 A/C: RFIDACT	\$11,486,000.00	
01/11		REDACTED  MAD: 0111810GC04C002673 TREDA  REDACTED  REDACTED	\$3,000,000.00	
01/11		FEDWIRE DENT VIA: DBTCO AMERICAS NYC/021001033 A/C: REPLACED ACTED BED A MAD: 0111810GC07C003292 TRN: 13248000 REPLACED ACTED REPLACES 08/JRFD ACTED REPLACES 08	\$1,600,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C:	\$660,000.00	
01/11		YOUR REF: JODI FEDWIRE DEBIT VIA: FIFTH THIRD CINCI/042000314 A/C: PED PEDACTED REF: TELEBEN/TIME/11 RED PEDACTED ?5000011J0 YOUR REF: JODI	\$500,000.00	
01/11		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: RE IMAD: 0111B10GC07C003295 TRN: 1325200(RE	\$500,000.00	
01/11		FEDWIRE I RED HEW CHASE SAV BK/255071981 A/C: REPRODUCTION REF: TELEBE REPORTED FOR THE PRODUCTION OF	\$500,000.00	
01/11		100 NEF: CAR OF 08/01/100 NEF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801100467AN YOUR REF: ND0468881001110801	\$110,000,000.00	
01/11		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$5,055,314.21	
01/11		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01110B. YOUR REF: 31Y9996829011	\$23,934,102.00	
01/11		CLOSING LEDGER BALANCE	*** Balance ***	\$349,322.53
01/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$.53
01/14		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01110B . TRN: 0112003180XN YOUR REF: 31Y9998829011		\$23,934,102.00
01/14		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1139600014JK		\$325,265,416.67
01/14		BOOK TRANSFER CREDIT BYO: REDACTED REDACTED REDACTED REDACTED REDACTED REDACTE YOUR REDACTED.		\$4,000,000.00
01/14		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEDAC REDACTED  REPACTED  REPACTE		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC AMHERST NY 14226-1016 ORG:/4281074510 ロロロムのT ロロスのTED OGR CITIGROUP GLOB/ RFDACT 0 アニカのアニカ REF:/OCMT/USD1500000,/TRN		\$1,500,000.00
01/14		YOUR REF: SWF OF 0B/01/14  FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: DEDACTED  33480-7002 REF: CHASE DEDACTED F NEW YORK NY 10022-4834/AC-00000001400 RFB=0/B NORTHERN TR  08I=FFC: DEDACTED 01146187 DEDACTED FFF YOUR REF: O'B NORTHERN TR		\$112,000.00
01/14		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: RED REF: REF ROSE DA CTED ROSE		\$108,000.00
01/14		YOUR REF: 0/B NORTH FORK B DEPOSIT 2952 1 DAY FLOAT 01/15 \$238,444.06 2 DAY FLOAT 01/16 \$105.000.00		\$343,444.06
01/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$23,934,102.00 RATE = 03.66% FOR RNVESTMENT DATED 01/11/08. REF = CPSWP011108 TRN: 0141001062XP YOUR REF: 31Y9971062014		\$7,299.90
01/14		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801400213AN YOUR REF: NC0468881001140801		\$110,038,605.14
01/14		BOOK TRANSFER DEBIT A/C: Redacted 2645 ロロロ A CORG: JPMORGAN CHASE BANK NEW YORK NY 10004 元年 SHOPT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004元辰 りんじし14JK YOUR REF: M047715961470393	\$300,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: DEDACTED  REDA BERK/Redacted \$627 DECAC TEN 1474100014 10	\$25,000,000.00	
01/14		REDACTED  REF: TELEBEN MAD: REF: TELEBEN MAD: REFDAC  REDACTED  REDACTED	\$2,335,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: DE	\$1,000,000.00	
01/14		YOUR REF: CAP OF 08/01/14 BOOK TRANSFER DEBIT A/C: DEDACTED TRN: 1474400014J0 REDACTED YOUR REF: ESCHUR	\$500,000.00	
01/14		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED REF: 1DEDACTED PEDACTED REF: 1DEDACTED PEDACTED	\$37,500.00	
01/14		IP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080114 TO 080115 RT 4.1504 TRN: 0801400509AN YOUR REF: ND0477599401140801	\$110,000,000.00	
01/14		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$10,757,557.75	
01/14		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011408. YOUR REF: 31Y9996801014	\$17,186,116.00	
01/14		CLOSING LEDGER BALANCE	*** Balance ***	<b>\$</b> 542,016.55
01/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$.55
01/15		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01140B . TRN: 0142003150XN YOUR REF: 3179996801014		\$17,186,116.00
01/15		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3458700015JK YOUR REF: 04317375		\$300,245,000.00
01/15		REPACTED  REF. CHASE  REF. CHA		\$6,994,363.31
01/15		BERDAGTED TO REF.  BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/094482009 DEDAGTED BERNARD L MADOFF INVESTMENT SECURITIES LIC FFC. DED REF. REDAGTED REDAGTED REDAGTED		\$5,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/15		BOOK TRANSFER CREDIT B/O: DEDACTED		\$1,000,000.00
		JAMEWOODBURY, NY 1179731 REDACTED		
		#1J0069/BNF/DDA/140 081 703 JPMORGAN C DEDAC WAL		
		REDACTED TRN		
		REDACTED YOUR REF: DCD OF 08/01/15		
01/15		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O:		\$990,000,00
		REDACTED REF: CHASE		***************************************
		REDACTED K NY		
		10022-4834/AC-00000001400 RFB=0/B STERLING NYC OBI=FFC:		
		REDACTED IMAD: 0115B6B7IM1C000175		
		POUR REF. C/B STERLING NYC		
01/15		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O.		\$900,000.00
****		PEDACTED REF: CHASE RE		***************************************
		10022-4834/AC-000000001400 RFB=080115400318 OBI=FBO		
		REDACTEDMAD:		
		RUE REAGUTEDUS SE		
01/15		FED WIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW/021001318		\$850,000.00
		B/O: REDACTED REF: CHASE		***************************************
		WC/DEDACTED		
		1002PEDACUTEDU 1400 REB-U/B US IR NEC 281= RE		
		PEDACTED IMAD: 0115BCBFNI1 RE		
		BEE ENGLES DAG		
01/15		DEPOSIT 2953		\$1,510,436.00
		1 DAY FLOAT 01/16 \$235,900.00		* 1,0 1.1, 1.01.1.0
		2 DAY FLOAT 01/17 \$85,280.00		
		3 DAY FLOAT 01/18 \$1,089,256.00		
01/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER, PRINCIPAL= \$17.186.116.00 RATE=03.66% FOR		\$1,747.26
		INVESTMENT DATED 01/14/08. REF = CPSWP011408 TRN:		
		0151001057XP		
		YOUR REF: 31Y9971057015		
01/15		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$110,012,681.99
		REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504		
		TRN: 0801500205AN YOUR REF: NC0477599401150801		
01/15		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC: ORG:	\$300,000,000.00	
0.710		JPMORGAN CHASE BANK NEW YORK NY 10004 OCC. CLIODT TERM	4300,000,000.00	
		DERIVATIVES (TUFFS)NEW YORK NY 10004 R.E.D.A.C15JK		
		YOUR REF: M048879791570089		

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BERNARD L MADOFF INVESTMENT SECURITIES

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## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/15		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: DEDACTED IMAD: REDEACTED.	\$1,000,000.00	
01/15		BOOK TRANSFER DEBIT A/C: DEDACTED ORG: BERNAR L MADOFF 88 DEDACTED YOUR REF: CAP OF 08/01/15	\$750,000.00	
01/15		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED  REDAC SSN: DE TRN: 1 DEDACTED  REDAC IF 08/ DE	\$500,000.00	
01/15		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C REDA  MAD: 0115B10GC02C002627 TRN: 113350 REDA	\$500,000.00	
01/15		CHIPS DEBI DED IK LEUMI USA/0279 A/C: REDACTE SSN: DED TRN: 1133600015J0 REDACTE YOUT DEDE	\$500,000.00	
01/15		REDACTED REDACTED	\$73,000.00	
01/15		CHES DE REF.  HOVIA BANK NATIONAL ASSOCIA/0509 A/C:  PEDACTED  REF:  YOUR REF: JOS DE	\$3,000.00	
01/15		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801500423AN YOUR REF: ND0489475201150801	\$110,000,000.00	
01/15 01/15		FUNDING XFER TO 006301428151509 TRN: 0190000254RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . YOUR REF: 31Y9996801015	\$8,093,724.64 \$22,268,264.00	
01/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,936.15	
01/15		CLOSING LEDGER BALANCE	*** Balance ***	\$1,515,436.32
01/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$.32
01/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . TRN: 0152003158XN YOUR REF: 31Y9995801015		\$22,268,264.00
01/16		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 1971- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6516500016JK YOUR REF: 04428386		\$350,285,833.33

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O:  PC: REF: CHASE  PC: ACTED  PC: REF: CHASE  IV  10022-4834/AC-000000001400 RFB=TT FRT052738MNY OBI=FFC  GROUPEMENT FINANCIER A/CFR096 BBIIMAD: 0116B1Q8984C006486  TRN: 0428202016FF  YOUR REF: TT FRT052738MNY		\$12,000,000.00
01/16		CHIPS CREDIT VIA: CITIBANK/0008 B/O: PEDACT  PEDACTED 00001400  ORG=/642081300 WASHINGTON DC 20006-3807 OGB=/40611172  ATTN: OBI=FURTHERCRSSN: PED TRN: 5715600016FC  YOUR REF: O/B CITIBANK NY DED		\$1,250,000.00
01/16		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DE DE COLOR DE CO		\$1,200,000.00
01/16		RED A CREDIT VIA: WELLS FARGO NA/121000248 B/C: DE REF: CHASE NYC/CTR/BNF DE RD 4834/AC-00000001400 DE RD HE POR FURTHER CREDIT TO BERNARD L MADOIMAD: 011611B7037R002224 TRN: 0573809016FF YOUR REF: FW70563016866240		\$500,000.00
01/16		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: CHASE		\$75,000.00
01/16		BOOK TRANSFER CREDIT B/O: REDACTED  ORG: MBR/0509 WARDING AND AND AND ASSOCIATION  REF. REVERSAL OF ENTRY DDUR E.DA.C.T.E.D.  REF.JPM1584-16JANDR  JPMORGAN CHASEREF0442100016FC REF.JD01 TRN: 075.P.E.D.A		\$3,000.00
01/16		REDACTED  DEPOSIT 2954  1 DAY FLOAT 01/17 \$2,835,266.00  2 DAY FLOAT 01/18 \$424,951.65  3 DAY FLOAT 01/22 \$22,221.73		\$3,282,439.38

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BERNARD L MADOFF INVESTMENT SECURITIES

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## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$22,268,264.00 RATE = 03.70% FOR INVESTMENT DATED 01/15/08. REF = CPSWP011508 TRN: 0161001052XP		\$2,288.68
01/16		YOUR REF: 31Y9971052016 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801600153AN YOUR REF: NC0489475201160801		\$110,012,834.83
01/16		BOOK TRANSFER DEBIT A/C: Redacted 2645 REDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 1 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6525400016JK YOUR REF: M050440831670408	\$350,000,000.00	
01/16		FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: REDA REDA REDA REDA	\$1,500,000.00	
01/16		PLC LONDON EC3 NHJ, ENGLAND BEN: REDACTED REF: BNF-FFC-ACC-, Redacteg334 SORT CODE REDACTED) TRN: 1635600016.00 RED	\$1,000,000.00	
01/16		CHIPS DEB RE BS AG STAMFORD BRANCH/0799 A/C: UBS	\$1,000,000.00	
01/16		RED REDACTED MAD: 01168106C01C00220 RED REDACTED	\$600,000.00	
01/16		BOOK TRANSCED TEBIT A/C REDACTED ORG: BERNARUL MADOFF PREDACTED 163590001510 PREDACTED YOUR REF. JODI	\$500,000.00	
01/16		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: PEDAC	\$500,000.00	
01/16		ではいる。 CRAST LAV122016066 AVC RED LEFT TELEBRUTHS 18 MAR 011681602020002658 TRN 163610001630 RED	\$500,000.00	
01/16		REDACTED REF. TELEBEN MAD: REDACTED REF. TELEBEN MAD: REDACTED REF. TELEBEN MAD: REDACTED	\$25,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		JP MORGAN CHASE & CO DEP TAKEN A/C; BERNARD L MADOOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN 0801500413AN YOUR BEF: ND0505457601160801	\$110,000,000.00	
01/16 01/16		FUNDING XFER TO 006301428151509 TRN: 0190000254RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608. YOUR REF: 31Y9996835016	\$6,817,287.27 \$25,495,835.00	
01/16 01/16 01/17		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE REDEMPTION OR CALL GIS REF: T308017ABLE CUSTODY ACT: Red 3414 REDM TD: 01/17/08 SETTLE DATE: 01/17/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY	*** Balance *** *** Balance ***	\$4,456,974.27 \$.27 \$300,000,000.00
01/17		BILLS UNITED TRIK 0000075289ST RETURN OF PRINCIPAL - ROUD-FDAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01160B . TRIK 0162003185XN YOUR REF: 31Y9996835016		\$25,495,835.00
01/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9446000017JK YOUR REF: 04570573		\$390,245,000.00
01/17		BOOK TRANSFER CREDIT B/O: DEDACTED RE REF: 1KW247-3-0 TR: DEDACTED DE TF: PHN OF 08/01/17		\$10,000,000.00
01/17		REF. CHASE		\$4,750,000.00
01/17		YOUR REF: 12-629990 FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: RFD  REF: CHASE NC/CTR/RNF=BERNARD L MADDFF NEW YORK NY RFD  NC/CTR/RNF=BERNARD L MADDFF NEW YORK NY RFD  NC/CTR/RNF=BERNARD L MADDFF NEW YORK NY RFB=0/B SIGNATURE BA  OBI=8/O=D_D_C_T  RFF=F/BD_D_C_T  YOUR REF: DFD_D_C_T  PF		\$2,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

### Activity

Ledger Date	Value Date	Description	Debit	Amoun
01/17		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK		\$2,000,000.0
		M/043000261 B/O: PEDACTED		
		PEDACTE REDACTED REDACTE 4834/AC-00000001400 BNF= DED		
		DEDACTED RED		
		DEDACTED		
01/17		YOUR REF: O/B MELLON BANK CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O:		£1 000 000 0
01/1/		REF: NBNF=BERNARD L MADOFF NEW YORK NY		\$1,000,000.00
		10022-4834/AC-00000001400 ORG=ISOS FUND		
		OGB=SYCOBSN1XXX OBI=REF: REDACTED		
		BBI=/0CMT/USD1000000,/BNI REDACTED RN: 0318200017FC RN:		
		YOUR REF: 333554TRC409953		
01/17		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: □□□△ C		\$1,000,000.00
		REDACTED REF: NBNF=BERNARD L DEDACTED 0000001400 ORG=/000551261339		
		BELACTED BBI=/REC/FBO DEDACTE		
		YOUR DED 8011/00//5/NY		
01/17		FED WIRE CREDIT VIA: KEY SERVICES CORPORATION/021300077 B/O:		\$500,000.00
		M.1230 (L.17		
		REPASCATEDUUUUU 1400 KEB-U/B KET BANK ALB OBI=FBO		
		DEDACTED IMAD: 0117D1B74P3C000240		
		RERAGITED IN ALL		
01/17		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:		\$500,000.00
		REF: CHASE		
		REPACATEDOUGU 1400 KFB-1037/030 BBI-/BNF/FFC		
		FUND FOR THE POOR INC AC 1 CM574 3 IMAD: 01178687HU4R003396		
		TRN: 0551314017FF		
04/47		YOUR REF: 18377638		<b>#</b> 050 000 00
01/17		BOOK TRANSFER CREDIT B/O: REDACTED		\$250,000.00
		REDA ORG: DEDA REDACTED		
01/17		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:		\$250,000.00
		CHACE NVC /CTD /DNE - DEDNADD I MADOEE NEW YORK NV		
		REDACTED SELLIA SE FFC:		
		ACCT # PED Δ DED Δ CT   MAD: 0117/1878Q1C000281		
		TRM: 0395007017FF ロロロム YOUR RLR E. T. 女. 早た アムヘエ		
		RHIIA		

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O		\$175,000.00
		REF: CHASE NYC/CTR/BNF=BERNARD		
		□□□△○T□ 4834/AC-000000001400 RFB=1345	i702	
		OBI≖FBC DEDACTED BBI=/TIME/	10:47	
		IMAD: 01 DEDACTED 7FF		
		YOUR REF: 13455702		********
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: p		\$125,000.00
		PEDACTED REF: CH/F	SEUV	
		10022-4834/AC-00000001400 RFB=FW0139601726105	n	
		081=F80- REDACTED IMAD:	·	
		011711B7 PEDACTED		
		YOUR REF: FW01396017261050		
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: p	DEDA	\$72,000.00
		PEF_OUAGE	ŘEDÁ	
		NEW YORK NY 10022-4834/AC-000000001400 RFB=FW0963401764364	0	
		OBI=FBO DEDACTED IMAD:		
		0117/187 BEEN OFFEN		
04/47		100K KET. FW0303401/043040		<b>A4 400 00</b>
01/17		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O:		\$1,136.68
		DEE, CHARLANGUET MAIE BERNARD I ALABORE ARRANGO	BL/ AB/	
		10722-4834/AC-000000001400 RF8=MT080117006132		
		TW-EPO A C MADE		
		0117D900001C004000 TOLL DEDE 704047FF		
		YOUR REF: MEDIA OUT 152		
01/17		DEPOSIT 2955		\$2,583,500.00
		1 DAY FLOAT 01/18 \$1,015,500	.00	
		2 DAY FLOAT 01/22 \$846,000		
		3 DAY FLOAT 01/23 \$54,000	.00	
01/17		DEPOSIT 2956		\$225,037.65
		1 DAY FLOAT 01/18 \$225,000		
		2 DAY FLOAT 01/22 \$37 3 DAY FLOAT 01/23 \$		
01/17		3 DAY FLOAT 01/23 \$ INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE	i.38 8 co	\$2,599,16
01/1/		COMML PAPER. PRINCIPAL = \$25.495.835.00 RATE = 03.67%		\$2,555.10
		INVESTMENT DATED 01/16/08. REF = CPSWP011608 TRN:	TON	
		0171001074XP		
		YOUR REF: 31Y9971074017		
01/17		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDO	FF 10022	\$110,012,651.44
		REF: TO REPAY YOUR DEPOSIT FR 080116 TO 080117 RATE	1.1404	
		TRN: 0801700177AN		
		YOUR REF: NC0505467601170801		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		BOOK TRANSFER DEBIT A/C: D323522545 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9452800017JK YOUR REF: M051990261770257	\$325,000,000.00	
01/17		GOVT M/M FBEN: DEDACTE SSN: DIREDAC U.S. 1309300017JO DEDACTE SSN: DIREDAC U.S. 1909300017JO DEDACTE DE DE DACTE SSN: DIREDAC U.S. 1309300017JO DEDACTE DE DE DACTE DACTE DE DACTE DACTE DE DACTE DACTE DE DACTE D	\$1,000,000.00	
01/17		BOOK TRANSFER DEBIT A/C: REDACTED REDA ORG: BERNARD REDACTED REDA JO YOUR REF: JODI	<b>\$</b> 750,000.00	
01/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: RE REDAC IMAD: 0117810GC06C002628 TRN: 130950 RE	\$500,000.00	
01/17		IAN PRIVATE BK/067092200 A/C: REPACTED IMAD: 01178106C02C002803 RE	\$115,000.00	
01/17		JP MORGA DE L'CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: 10 ESI ABLISH YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801700433AN YOUR REF: ND0520662201170801	\$120,000,000.00	
01/17 01/17		FUNDING XFER TO 006301428151509 TRN: 0190000241RF PURCHASE OF SECURITIES GIS REF: T308017BKCB CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SYCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795081 UNITED STATES TREASURY BILLS UNITED TRN: 0000070435ST	\$1,046,641.48 \$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKDQ CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070440ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKE7 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071660ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKKP CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000071661ST	\$49,613,250.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKK1 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071662ST	\$49,613,250.00	
01/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01170B. YOUR REF: 31Y9995B41017	\$16,376,627.00	
01/17		CLOSING LEDGER BALANCE	*** Balance ***	\$3,676,965.72
01/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.72
01/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708 . TRN: 0172003193XN YOUR REF: 31Y9996841017		\$16,376,627.00
01/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRNE 206760001BJK YOUR REF: 04683587		\$300,245,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: PEDACTE REF: CHASE NYC/CTR/BBK DEDACTE 10022-4834/AC-00000001400 BNF= RFB=O/B CITIBANI R		\$1,400,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDAC  REF: CHASE NYC/CTR/BBI DEDAC  REFB=O/B CITIBANI REBEO/B		\$1,250,000.00
01/18		RED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDAC.  REF: CHASE NYC/CTR/BB-CAC.  REDACTED REF: CHASE NYC/CTR/BB-CAC.  REBEO/B CITIBANAD.  REBEO/B CITIBANAD.  REBEO/B CITIBANAD.  REBEO/B CITIBANAD.  REBEO/B CITIBANAD.  REBEO/B CITIBANAD.		\$1,200,000.00
01/18		PED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT  ATTN: SW YORK, N.Y. 10019 REF: CHASE  NYC/CTR/BBK=BERNARD L MADOFF NEW YORK N. REDACT  REJAMAC-000000001400 BNF=. REDAC  REDACT RFB=0/B CITIBANK NYC REJEMAN  OLI BRIDAD 110006725 TRN: 07029030 REDAC  REDACTJANK NYC		\$1,200,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/18		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:		\$1,000,000.00
		REDACTED REF:		
		10022-4834/AC-000000001400 RFB=O/B BK AMER NYC OBI=FFC		
		PEDACTED IMAD: DEDACTED BFF		
		YOUR REF: O/B BK AMER NYC		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: □□□△C		\$1,000,000.00
		REDACTED REF: CHASE NYC/CTR/BB DEDAC		
		REDACTED 3022-4834/AC-00000001400 BNF= R REDACTED RFB=0/B CITIBAIM D		
		REDACTED F		
01/18		YOUR REF: O/B CITIBANK NYC  FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: □□□△□□		\$800,000.00
		DEDACTED REF: CHA! DEDACT		***************************************
		TOTAL TENDOCOCCIADO BNE TO TOTAL OF THE TOTA		
		PEDACT 1959 TRN 05918010 BF FDACT		
		POE REPORT THE HANK NYC		
01/18		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDAC		\$550,500.00
• 17 10		DEDACTED REF: NBt DEDAC		<b>\$</b> 555,555.55
		ORG=/180091-10187537 CLIENT ID NUMBER 423041 OGB= RE		
		SN: 0284877 TRN: 5140600018FC		
		FEW WIRE CREAT THE LITTERNK/021000089 B/O: REDACT		****
01/18				\$200,000.00
		REDACTED REDACT		
		REDACATED		
		11 100 1 20 CO 5313 TRN: 0478309URF DAC		
		RUF RPACETI IBANK NYC		*****
01/18		FED WIRE CREDIT VIA. MANUFACTURERS & TRADERS TRUST/022000046 B/O: DEDACTED		\$85,942.84
		NY REF: CHASE NYC/CTR/RNF=RFRNARD   MADOFF NEW YORK NY		
		10022-4834/AC-00000が元の A-G-TA-Gの 1 10000273 OBI=FBO: ロロロヘヘナロロ IMAD:		
		0118B2QR921C001629 TRN: 051970R01RFF		
		YOUR REF. RED. AGOTED		
01/18		DEPOSIT 2957 1 DAY FLOAT 01/22 \$522.000.00		\$1,243,000.00
		2 DAY FLOAT 01/23 \$91,200.00		
		3 DAY FLOAT 01/24 \$4,800.00		

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

	Value			
Ledger Date	Vaiue Date	Description	Debit	Amoun
01/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$16,376,627.00 RATE = 03.67% FOR INVESTMENT DATED 01/17/08. REF = CPSWP011708 TRN: 0181001068XP YOUR REF: 31Y9971068018		\$1,669.51
01/18		DPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801800189AN YOUR REF: NC0520652201180801		\$120,013,801.57
01/18		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG:  JPMORGAN CHASE BANK NEW YORK NY 1 (DEDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2071600018JK  YOUR REF: M053188401889944	\$300,000,000.00	
01/18		PEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC BEN: RELREDAC BEN: RELREDAC RELIGIO DE CONTROL DE	\$2,500,000.00	
01/18		BOOK TRANSFER DEBIT A/C: PEDACTED INBOUND TRIK 1115700018J PEDACTED YOUR REF: PE	\$2,000,000.00	
01/18		FEDMIRE DIES AG NYC/026007993 A/C: REDAC REDACT 1998 REDACT 1MAD: REDAC BERACT 1298 REDACT 3JO REDAC	\$2,000,000.00	
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C DEDACT S.A. IMAD: 0118810GC08C002987 TRN: 1115900 DEDACT YOUR REF: DE	\$1,500,000.00	
01/18		FEDWARE CERTAR: MELLON BANK PITTS/043000261 A/C RED RED AMETICAD MAD 011 RECOACOTE THE REF POUR REF: JOB!	\$1,060,000.00	
01/18		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: DEDACTED  STREET LITERATE SSN: RED TRN: 1118/1001918 In	\$1,000,000.00	
01/18		REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  118200018 ID  YOUR REF: RE REDACTED  RE	<b>\$</b> 750,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Amou	Debit	Description		Ledger Date
	\$115,000,000.00	JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0801800417AN YOUR REF: ND0531695001180801	8	01/18
	\$1,702,794.11 \$21,190,454.00	FUNDING XFER TO 005301428151509 TRN: 0190000243RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01180B. YOUR REF: 31Y9996822018		01/18 01/18
\$1,540,258.	*** Balance ***	CLOSING LEDGER BALANCE		01/18
\$.! \$21,190,454.	*** Balance ***	CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011808 . TRN: 0182003165XN YOUR REF: 31Y9996822018		<b>01/18</b> 01/22
\$300,241,500.0		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6395000022JK YOUR REF: 04887879	2	01/22
<b>\$</b> 10,000,000.		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REF: CHASE REF: CHASE REF: CHASE REF: CHASE REF: CHASE MAD: 01228108983C004980	2	01/22
\$8,000,000.0		BOOK TRANSFER CREDIT B/O: DEDACTED  REF: REF: ACT 1KW247 3 A TRU 2002200000000000000000000000000000000	2	01/22
<b>\$</b> 2,100,000.0		FEDWIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 B/O: PEDA CITED REF: CHACKEDA CITED REF: CHACKED RANK RRI=/OCMTIMAD: REF: CHACKED RANK	2	01/22
\$1,400,000.0		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL  ASSOCI/066009650 B/O: DEDACTED  REPLACTED  REPLACTED  REPLACTED  REPLACTED  MADIC BEFORM THE PERMARD L  REPLACTED  MADIC BEFORM THE PERMARD L  REPLACTED  MADIC TEDACTED  MADIC PROPERTY OF THE PERMARD L  REPLACTED  MADIC PROPERTY OF THE PERMARD L  REPLACTED  REPLACTED  REPLACTED  REPLACTED  REPLACTED	2	01/22

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/22		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367  B/O: DEDACTED REF: CHASE  NYC. REDACTED K NY  10022-4834/AC-000000001400 RFB=0/B CITY NB OF F OBI=FB0  DEDACTED IMAD: 0122F6B7021C000080 TRN  REFDACTED		\$1,000,000.00
01/22		YOUR REF: O/B CITY NB OF F CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PFD A LONDON LIMITED U CLIENT ID NUMBER 484593 REI PFD A VARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG=/180091-10378057 CLIENT ID NUMBER 484593 OGB= PF PFD A CTFD SSN: PFD TRN: 9839200022FC		\$991,000.00
01/22		REDACTED 11-11 DED 12-10-1088 B/O: RED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTE REDACTED ROLL REDACTED ROLL REDACTED		<b>\$</b> 500,000.00
01/22		FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022  B/C: DED A CTED REF: CHASE  NYC/DED A C		<b>\$</b> 500,000.00
01/22		REDACTED  REF. NBNF=BERN BEDACT  REF. NBNF=BE		<b>\$</b> 379,000.00
01/22		FED WIRE CREDIT VIA: MERCANTILE BANK/063113772 B/O: RFD REF: CHASE		\$236,286.44
		RFNA		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

ACUTI	• •		
Ledger Date	Value Date	Description	Debit Amoun
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D DEDACTED REF: CHASE D DEDACTED F NEW YORK NY 10022-4834/AC-00000001400 BNF=DEDACTED DEDACTED FB DEDACTED DEDACTED W01022FF YOUR REF: O/B BK OF NYC	\$100,000.00
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: IRA FBO  REF: CHASE  /YORK NY  10022-4834/AC-000000001400 BNF = REDACTED  RFB=0 REDACTED  81907022FF  900R REF: O/B BKOF NYC	\$20,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDACT  REF: NBNF = BERN/  OBI = DEDACT  OBI = DEDACT	\$9,000.00
01/22		DEPOSIT 2958 1 DAY FLOAT 01/23 \$652,589.61 2 DAY FLOAT 01/24 \$756,693.73 3 DAY FLOAT 01/25 \$47,757.05	\$1,547,040.39
01/22		DEPOSIT 2959 1 DAY FLOAT 01/23 \$1,500.00	\$1,500.00
01/22		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMMIL PAPER. PRINCIPAL = \$21,190,454.00 RATE = 03.55% FOR INVESTMENT DATED 01/18/08. REF = CPSWP011808 TRN: 0221001057XP YOUR REF: 31Y9971057022	\$8,593.92
01/22		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0802200151AN YOUR REF: NC0531695001220801	\$115,052,156.97
01/22		BOOK TRANSFER DEBIT A/C. Redacted 2645 REDAC. ORG:  JPMORGAN CHASE BANK NEW YORK NY 1000-REDAC. ORG:  DERIVATIVES (TUFFS)NEW YORK NY 1000-REDAC. ORG:  VOUR REF: M055441522270058	\$330,000,000.00
01/22		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: PFDAC  PFDACTED REF: TELEBEN IMAD: 0122810GC01C002947 TRN: 3074B00022J0  PFDACTED	\$1,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/22		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: DE DEDACTED BEN: DEDACTE REF: RE DEDACTED 012.DEDACTE RX 3074900022J0 YOUR REF: JODI	\$775,000.00	
01/22		FEDWIRE DEBIT VIA: F121000358/121000358 A/C. RED  DED ACTED  VOIR REF: CAP OF 08/01/22	\$500,000.00	
01/22		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802200485AN YOUR REF: ND0555454701220801	\$110,000,000.00	
01/22 01/22		FUNDING XFER TO 005301428151509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208 . YOUR REF: 31Y9996843022	\$1,669,049.41 \$19,264,201.00	
01/22		CLOSING LEDGER BALANCE	*** Balance ***	\$1,608,539.84
01/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$.84
01/23		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01220B . TRN: 0222003214XN YOUR REF: 31Y9996843022		\$19,264,201.00
01/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9401600023JK YOUR REF: 050440B3		\$350,285,833.33
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PERMITTED A CATE DATE OF THE COMMON CONTROL OF THE COMMON CON		<b>\$4</b> ,750,000.00
01/23		AC 100015-3-0 OSSN: DED ACTED ACTED ACTED ACTED ACTED BBI=/REC/FFC TO AC 100015-3-0 OSSN: DED ACTED AC		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA C/O DEDACTED REF: DEDACTED  REF: DEDACTED  ROBERT A CTED  ROB		\$300,000.00
01/23		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: ローンム・エート 10022-4834/AC-000000001400 BNF= ロートム・エート ロニュム・エート ロニュム・エート ロニュム・エート ロニュム・エート ロニュム・エート ロニュー・ロート ロート ロート ロート ロート ロート ロート ロート ロート ロート		\$180,000.00
01/23		WASHINGTON DC 20007 REF: C DEDACTED IARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400  RFB=080123350029 OBI=FBC DEDACTED IA0161 BIMAD: 012352875090 DEDACTED VOUR REF: 080123350029		\$50,000.00
01/23		TOUR REF: 000123330025 DEPOSIT 2960 1 DAY FLOAT 01/24 \$25,000.00 2 DAY FLOAT 01/25 \$134,319.14 3 DAY FLOAT 01/28 \$2,700.19		\$162,019.33
01/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$19,264,201.00 RATE = 03.55% FOR INVESTMENT DATED 01/22/08. REF = CPSWP012208 TRN: 0231001109XP YOUR REF: 31Y9971109023		\$1,899.66
01/23		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802300163AN YOUR REF: NC0555454701230801		\$110,010,573.23
01/23		ORIG CO NAME: DED ORIG ID: 1251823462 DESC DATE: CO ENTRY DESCP-PAYMENTS SEC:CCD TRACE#:021000022484795 EED:080123 IN-DESCRIPTION OF IND NAME:BERNARD L MADOFF SEC. NTE**FBO: DEDA OFFICE A CCOUNT #1-EM425-3-0\ TRN: 0222484795TC		\$120,400.00
01/23		BOOK TRANSFER DEBIT A/C. 民長兄会C フテハム ORG:  JPMORGAN CHASE BANK NEW YORK NY 10004 ACE CHAPT TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 兄兄 口名C 23JK YOUR REF: M057004102370158	\$375,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: DEDAC ADDROCATED REDAC ADDROCATED REDACTED 1000 REDAC ADDROCATED REDACTED ADDROCATED REDACTED ADDROCATED ADDR	\$2,000,000.00	
01/23		BOOK TRAIRED VC: PEDACTED  REDACTED SESS-00-20 REDACT  BRANCH TRA: 1431200023JO REDACT  YOUR REF: D	\$810,000.00	
01/23		FEDWIRE L G. //IA: WACHOVIA BK NA FL/063000021 A/C: PED POLICIES CONTROL OF THE POLICIES CONTROL OF T	\$600,000.00	
01/23		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1431400023JO YOUR REF: LOEBJ	\$500,000.00	
01/23		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C:	\$500,000.00	
01/23		BOOK TRA DED TAKE REDACTED  DEDACTED	\$300,000.00	
01/23		FEDWIRE L'D. 1A: NEW YORK COMM BK/226071004 A/C: NEW YORK COMMUNIT BANK ABA/221471104 BEN: PEDACTED REF: TELEBEN IM. PEDACTED REF: TELEBEN IM. PEDACTED REF. DACTED	\$25,000.00	
01/23		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN 0802300391AN YOUR REF: ND0570870001230801	\$90,000,000.00	
01/23		FUNDING XFER TO 006301428151509 TRN: 0190000252RF	\$3,179,993,80	
01/23		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO Commercial Paper. CPSWP012308 . Your Ref: 31y9996806023	\$13,447,203.00	
01/23		CLOSING LEDGER BALANCE	*** Balance ***	\$971,269.59
01/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$.59
01/24		REDEMPTION OR CALL GIS REF: T308024ABM3 CUSTODY ACT: G 13414 REDM TD: 01/24/08 SETTLE DATE: 01/24/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN: 0000078546ST		\$300,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01230B . TRN: 0232003142XN YOUR REF: 31Y9995805023		\$13,447,203.00
01/24		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2482200024JK YOUR BEF: 05199026		\$325,261,625.00
01/24		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DED  REFLACTED  REF. NBNF = BERNA DED  PEDACTED  N0000001400  NG = 7000043249168 SYUSSEL NY 11791 BBI= /REC/FBO: DED  DEDACTE SSN: DED TRN: 6783600024FC		\$5,000,000.00
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDACT  PEDACTED REF: NBNF=BERN/ PEDACT  PEDACTED 00001400 0RG= REDACT  PEDACTED 08I= DEDA REDACT  PEDACTED 08I= DEDA REDACT  PEDACTED 08I= DEDA REDACT		\$385,000.00
01/24		PET : 124/34b FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REF: CHASE NEW YORK NY RED MVZ2444などもいりいいはい kFB=FW09634024458870 OBI=FBO REDACTED 0124/187/REDACTED		\$200,000.00
01/24		REF. CHASE  REF. C		\$50,000.00
01/24		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED REF: CHASE NAME OF THE C		\$50,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT DEDACTED REF: NBNF=BERN/RFDACT REDACTED BOOD 1400 0RG=DEDACT DEDACTED 381=1 DEDACTED DEDACTED REDACTED REDACTED REPACTED		\$8,500.00
01/24		YOUR REF: 1247547 DEPOSIT 2961 1 DAY FLOAT 01/25 \$223,750.00 2 DAY FLOAT 01/28 \$491.250.00 3 DAY FLOAT 01/29 \$10.000.00		\$926,000.00
01/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$13,447,203.00 RATE=02.94% FOR INVESTMENT DATED 01/23/08. REF=CPSWP012308 TRN: 0241001051XP YOUR REF: 31/9971051024		\$1,098.19
01/24		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802400157AN YOUR REF: NC0570870001240801		\$90,008,500.80
01/24		BOOK TRANSFER DEBIT A/C: Redacted 2545 PPDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 PPDAC ORG: DERIVATIVES (TUFFS)NEW YORK NY 10004 PKE 2400 JUUU24JK YOUR REF: M058441042470523	\$325,000,000.00	
01/24		FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: RED REDACTED IMAD: 01248109C07C0033 RED ROW REP GET ON NO OF NEW YORK/0001 A/C: RED A	\$3,000,000.00	
01/24		CHIPS DEBOY OF NEW YORK/0001 A/C: REDA  REPLACE REPLACEMENT OF THE REDA  REPLACE REPLACEMENT OF THE REDA  REPLACEMENT OF THE RE	\$1,000,000.00	
01/24		CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: DED  PEDACTED  SOLUTION  REDACTED  DE  DE  DE  DE  DE  DE  DE  DE  DE	\$501,000.00	
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE ZURICH-RIGIPLATZ SWITZERLAND BEN: DEDA REF: BNF- ATTN: DEDACT SSN: DED TRN: 1617390024J0 YOUR REF: MACKIEW	\$350,000.00	
01/24		JPMO.R. IT CACATU DEP R.E. D. C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802400415AN YOUR REF: NDD595225301240801	\$90,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24 01/24		FUNDING XFER TO 006301428151509 TRN: 0190000250RF PURCHASE OF SECURITIES GIS REF: T30802480UF CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064596ST	\$1,772,773.45 \$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVG CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064597ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVP CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064598ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVV CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064599ST	<b>\$49,</b> 751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOWB CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064600ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024B0YG CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064602ST	\$49,751,013.89	
01/24		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHÂSE & CO COMMERCIAL PAPER. CPSWP012408. YOUR REF: 31Y9995813024	\$15,269,563.00	
01/24		CLOSING LEDGER BALANCE	*** Balance ***	\$909,776.79
01/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$.79
01/25		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012408 . TRN: 0242003150XN YOUR REF: 31Y9995813024		\$15,269,563.00
01/25		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5217700025JK YOUR REF: 05316840		\$300,241,500.00
01/25		TED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: ロロロハローロルのです。REF: CHASE NYC/CTR/BNF=BERNARD L MANOFF NFW YORK NY 10022-4834/AC-000000レモルロルのです。MANOFF NFW YORK NY 1-CM737-3-0 BBI=/TIME/16:14 IMAD: 0125B2Q8921C002282 TRN: 0708109025FF YOUR REF: SB8		<b>\$</b> 700,000 <u>.</u> 00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/25		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O:		\$200,000.00
		DEDACTED REF: CHASE DE		
		PEDACTED YORK NY		
		10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBO:		
		DEBANTED		
		YOUR REF: O/B NORTH FORK B		
01/25	1/25	CHIPS CREDIT VIA: CITIBANK/0008 B/O: PEDACTED		\$200,000.00
		REDA REF: NBNF=BERNARD L M/ REDACTED		
		PEDA VAC-00000001400 ORG=/000980172244 606114554		
		OGB= REDACTED BBI= RE SSN: RED		
		TRN: 6 DEDACTED RE RED YOUR REF: 0/B CITIBANK NYC		
01/25		BOOK TRANSFER B/O		\$58,000,00
01/20		ORG:/00000000007 DEDACTED		400,000.00
		0604100025ES		
		YOUR REF: OS1 OF 08/01/25		
01/25		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: TELL		\$25,000.00
		(1836 CONSULT) REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF		
		NEW YORK NY 10022-4834/AC-00000001400 RFB=13611129 BBI=/TIME/14:32 IMAD: 0125E3B75D5C001380 TRN: 0543002025FF		
		YOUR REF: 13611129		
01/25		DEPOSIT 2962		\$1,306,290,39
		1 DAY FLOAT 01/28 \$65,000.00		* ·•
		2 DAY FLOAT 01/29 \$556,712.28		
		3 DAY FLOAT 01/30 \$32,578.11		
01/25		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,255.50
		COMML PAPER. PRINCIPAL = \$15,269,563.00 RATE = 02.96% FOR INVESTMENT DATED 01/24/08. REF = CPSWP012408 TRN:		
		0251001059XP		
		YOUR REF: 31Y9971059025		
01/25		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$90,008,475.78
		REF: TO REPAY YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903		**
		TRN: 0802500223AN		
		YOUR REF: NC0585226301250801		
01/25		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG:	\$300,000,000.00	
	JPMORGAN CHASE BANK NEW YORK NY 10004 CCP SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 兄をひる Gouzsjk			
		YOUR REF: M059665832570295		
01/25		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED	\$750,000,00	
,		D SSN: DE TRN: 1416200025J0	4. 44,44,44	
		VOUR REF. DE DEDACTED		
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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/25		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: DEDACT  PEDACTED  REF: TE REDACT  REDACTED  REFINDI	\$300,000.00	
01/25		IOUR NET- JOBO JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802500511AN YOUR REF: ND0597417901250801	\$90,000,000.00	
01/25		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$2,153,890,82	
01/25		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508 . YOUR REF: 31Y9996821025	\$14,557,730.00	
01/25		CLOSING LEDGER BALANCE	*** Balance ***	\$1,158,240.64
01/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$.64
01/28		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508 . TRN: 0252003193XN YOUR REF: 31Y9998821025		\$14,557,730.00
01/28		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 749460002BJK YOUR REF: 04771596		\$300,476,000.00
01/28		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PEDAC.  PET: NBNF-BERNARD L MADDFF NEW YOF PEDAC.  PET: NA/AC-00000001400 ORG=/080197509523 DECAC.  PET: TRN. 730150028FC  PET: TRN. 730150028FC		\$600,000.00
01/28		RECADIT VIA: CITIBANK/00008 B/O: RED REDACTE REF: NBBK=BERN-DFF NEW YORK NY REDACTATION ORGE REDACTED YOUR PEE: O/B CTIBANK NYC REDACTED		\$400,000.00
01/28		DEPOSIP 29-5		\$1,981,083.00
01/28		1 DAY FLOAT 01/29 \$131,083.00 2 DAY FLOAT 01/30 \$588,000.00 3 DAY FLOAT 01/31 \$12,000.00		<b>\$1,381,083.00</b>
01/28		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$14,557,730.00 RATE=02.97% FOR INVESTMENT DATED 01/25/08. REF=CPSWP012508 TRN: 0281001057XP YOUR REF: 31Y9971057028		\$3,603.03

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802800191AN YOUR REF: NC0597417901280801		\$90,025,432.13
01/28		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG:  JPMORGAN CHASE BANK NEW YORK NY 10 DEDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7497500028JK  YOUR REF: M060738392870089	\$300,000,000.00	
01/28		PEDACTED REF. TELEBEN IMAD: PEDA	\$8,000,000.00	
01/28		BOOK TRA RED AC REDACTED  BEDACTED BEROACTED 581,	\$500,000.00	
01/28		YOUR REF: DE CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802800471AN YOUR REF: ND0608002901280801	\$85,000,000.00	
01/28 01/28		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808. YOUR REF: 31Y9996834028	\$1,319,718.73 \$13,051,997.00	
01/28		CLOSING LEDGER BALANCE	*** Balance ***	\$1,330,373.07
<b>01/28</b> 01/29		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808 . TRN: 0282003192XN YOUR REF: 31Y9996834028	*** Balance ***	\$.07 \$13,051,997.00
01/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9700300029JK YOUR REF: 05544152		\$330,221,375.00
01/29		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021  B/O: DEDACTED REF: CHACK NOTTE/RIVE PREPNABRI I MARGE NEW YORK NV  100LPEDACTED IMAD: 0129E387502000523 TRN: 0138714029FF		\$650,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

#### **Commercial Checking**

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Ledger Date	Value Date	Description	Debit	Amoun
01/29		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:/8430046B AOL TIME WARNER CO OGB: CITIGROUP GLOBAL DEDACTED GROWN JARD L MADOFF NEW YORK NY TRN. 1104200029JD YOUR REF: SWF OF 08/01/29		\$95,970.56
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBNF=BERN REDACT REDACTED 00001400 ORG= REDACT REDACTED OBI=DAVID MAR: REDACT		\$90,475.00
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBNF=BERN REDACT REDACTED 00001400 ORG= PEDACT REDACTED 08I= REDACT REDACTED REDACT REDACTED REDACT REDACTED REDACT		\$8,500.00
01/29		Company   Comp		\$1,439,199.45
01/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$13,051,997.00 RATE = 02.97% FOR INVESTMENT DATED 01/28/08. REF = CPSWP012808 TRN: 0291001051XP YOUR REF: 31Y9971051029		\$1,076.79
01/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802900141AN YOUR REF: NC0608002901290801		\$85,008,004.90
01/29		BOOK TRANSFER DEBIT A/C: D323522645 pc ORG: JPMORGAN CHASE BANK NEW YORK NY 10004元 りんこって TERM DERIVATIVES (TUFFS)NEW YORK NY 10004元 りんこっと9JK YOUR REF: MD61727412970203	\$320,000,000.00	
01/29		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: DE DEDA FUND IMAD: 0129B1QC0BC003238 TRM-1513400029J0	\$3,000,000.00	
01/29		ステース A T Via CITIBANK FSB CT/221172610 A/C: RF IMAD: 0129B10GC02C002811 TRN RF IS3500029JO RF IS3500029JO RF IS3500029JO	\$1,592,910.05	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/29		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DED MAD: 012981QGC04C0 RFD DED A CTED MAD: 012981QGC04C0 RFD	\$600,000.00	
01/29		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: DED DEDACTED IMAD: 0129B1QGC0BC003242 DED DEDACTED VOUR REF. DE	\$100,000.00	
01/29		JP MORGA DE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0802900409AN YOUR REF: ND0617784901290801	\$95,000,000.00	
01/29		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$1,507,304.83	
01/29		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908 . YOUR REF: 31Y9996871029	\$8,049,020.00	
01/29		CLOSING LEDGER BALANCE	*** Balance ***	\$2,047,736.89
01/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$.89
01/30		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01290B . TRN: 0292003234XN YOUR REF: 31Y9996871029		\$8,049,020.00
01/30		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM BERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1936700030JK YOUR REF: 05700410		<b>\$</b> 375,247,187.50
01/30		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DELTACT  DELTACTED  TRIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DELTACT  DELTACTED  TRIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DELTACT  DELTACTED  TRIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DELTACT  TRIPS CREDIT VIA: HSBC B		<b>\$</b> 15,900,000.00
01/30		BOOK TRANSFER BIO: IN-ENGL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/C88198004 : COUNTS PROCESSING GNEWARK DE 19713- ORG/C88198004 : COUNTS PROCESSING GNEWARK DE 1974- OCCUPATION ORGANIZATION ORGANIZA		\$10,000,000.00
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DE DED ACTED BW AMSTERDAM REF: CHASE BWC/OBSUSE BED ACTED BW AMSTERDAM REF: CHASE BWC/OBSUSE BED ACTED BWC/OBSUSE B		\$1,950,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/30		FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O: DEDA  REF: CHASE REFDACTED F NEW YORK NY 10022-4834/C-000000001400 RFB=O/B EASTERN BANK OBI=FBO REFDACTED IMAD: 0130A1B7AA1C000138		\$1,900,000.00
01/30		YOUR REF: O/B EASTERN BANK FED WIRE CREDT VIA: HSBC BANK USA/021001088 B/O: □ □□□Λ○Τ□□ □ □□Λ○Τ□□ 10022-4834/AC-000000001400 BNF=□□□△□Τ□□ □□□Λ○Τ□□ □ □□□△□Τ□□ □F□△□Τ□□ □ □FF ○VOUR REF: CF207/47005B		\$1,166,697.00
01/30		DEPOSIT 2966 1 DAY FLOAT 01/31 \$35,000.00		\$160,000.00
01/30		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHÂSE & CO. COMML PAPER. PRINCIPAL = \$8,049,020.00 RATE=02.97% FOR INVESTMENT DATED 01/29/08. REF=CPSWP012908 TRN: 0301001093XP		\$664.04
01/30		YOUR REF: 31Y9971093030  JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022  REF: TO REPAY YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903  TRN: 0803000177AN  YOUR REF: NC0617784901300801		\$95,008,946.65
01/30		BOOK TRANSFER DEBIT AIC: D323522645 DEDAGE ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 THE DSY TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 THE DSY TOUU30JK YOUR REF: M062570233070302	\$400,000,000.00	
01/30		BOOK TRANSFER DEBIT A/C: DEDACTED TRN: 1797900030J0 PEDACTED TRN:	\$6,500,000.00	
01/30		FEDWIRE DESTRUMA: CITIBANK NYC/021000089 A/C: PEDAC  MAD: 013081QGC07C003572 TRN 17200003019  VIII 8 FET DET	\$1,100,000.00	
01/30		BEDACE JERNARD! MADOSE OF ETHIOD ALVENIES ME TONE PEDACED JERNARD! MADOSE OF ETHIOD ALVENIES ME TONE PROPERTY JOB DE COMPANY JULIUS ME TONE REDACED JOB DE COMPANY JULIUS ME TONE REDACED JOB DE COMPANY JULIUS ME TONE REDACED JULIU	\$500,000.00	
01/30		FEDWIRE DEBIT VIA: CITY NB OF FLA/056004367 A/C: DEIDAC DED REF: TELEBEN IMAD: 013081QC02C003125 TEM- 1798100030JO DEDAC	\$500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/30		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D DDDAC BEN: DDDACTED DDDAC 0030 DDDACTED DDDAC 0030 DDDACTED DDDAC 0030 DDDACTED OUR REF: CAP OF 08/01/30	\$350,000.00	
01/30		DP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803000393AN YOUR REF: ND0626974401300801	\$75,000,000.00	
01/30		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$2,142,344.83	
01/30		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . Your Ref: 31y9996949030	\$25,136,407.00	
01/30		CLOSING LEDGER BALANCE	*** Balance ***	\$201,500.25
01/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$.25
01/31		REDEMPTION OR CALL GIS REF: T308031ABOV CUSTODY ACT: G 13414 REDM TD: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPTIONS UNITS: 300,000,000 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000073413ST		\$300,000,000.00
01/31		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . TRN: 0302003329XN YOUR REF: 31Y9996949030		\$25,136,407.00
01/31		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4935400031JK YOUR REF: 05844104		\$325,214,229.17
01/31		CHIP'S CREDIT VIA: HSBC BANK USA/0108 B/O: PEDACTE ONE REF: NBBK=BERNARD L MADOFF NEW YOUNG TO THE TOUR REF: NBBK=BERNARD L MADOFF NEW YOUNG THE TOUR COMMENT OF THE TOUR COMMENT OF THE TOUR COMMENT OF THE TOUR REF: 4X31018H63118019		\$30,500,000.00
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: RETLACT REF: NBBK=BERNARD L MAPOCE NICIAVOGU AN 11072-A974/AC-00000001400 BNF= DE RF.DACT BETLACT RG=/GBHBEU58762745 DE RACT FININI NICH OCRE—HSBC BANK PLC LONDO.RE DACC . RN:		\$4,500,000.00
01/31	01/02	YOUR REF: 4X31018H43118029 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312000805XP YOUR REF: EEY9810805031		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O:  REF:  REFINACTEN  10022-4834/AC-000000001400 RFB=0/B REFINACTEN  REFINACTEN  MAD RENACTEN  EDENACTEN		\$1,100,000.00
01/31		YOUR REF: 0/B D C D A C IA BANK NA/051400549 B/O: DCA REF: CHASE NYC/CTR/BNF=BERNARD L MADDFF NEW YORK NY 10022-4834/AC-000000001400 RFB=13709783 OBI=FBO: DCA D C D A C T C D BBI=/TIME/13:32 IMAD: D C D A C T C D F OUR REF: 13709783		\$900,000.00
01/31		PED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: PED A CTED  10022-4834/AC-000000001400 RFB=0/B PED A OBI=FBO: PED A CTED  BBI=/IMAD: C PED A OBI=FBO: VOIR REF-0/B SUNTRUST ATL		<b>\$</b> 500,000.00
01/31		CHIPSCREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT DEDACTED. REF: NBMF=BERN/PDEDACT BERACTED.  OBI-100 0RS=DEDACT DEDACTED.  REPDACTED.  REDACTED.  REDACTED.  REDACTED.		\$348,691.00
01/31		TOUR REF: CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000045 B/C: REDACTED NY REF: CHASE NYC/CTF ACTED 10022-4834/AC-0000000プログルルターー MAD: 081=F80 REDACTED 01318200つ1017475751200115		<b>\$144</b> ,843.57
01/31		FED WIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK/075000051  B/O: DEDACTED  REF: CHASE  NYC/TO PAINE BEEN ABO I MADDEE NEW YORK NO  100: PEDACTED TO IN BEEN ABO OBJEFFC:  BERNARD L MADOFF FBO: DED IMAD: 01316:1032610002370  TRN: 0925501031FF		<b>\$122,874.00</b>
01/31	01/23	YOUR REF: 0/B MARSHALL ☑ F C CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312000818XP YOUR REF: EEY9810818031		\$398.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/24	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312000819XP		\$398.00
01/31	01/25	YOUR REF: EEY9810819031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312000820XP YOUR REF: EEY9810820031		\$398.00
01/31	01/28	TOUR REF: EET98 10820031  CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008  - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00  TRN: 0312000821XP  YOUR REF: EEY9810821031		\$398.00
01/31	01/30	TOUR REF: EEF9810821031  CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008  - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312000823XP  YOUR REF: EEF9810823031		\$398.00
01/31	01/07	TOUR REF: EEPSTUG23US: CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP YOUR REF: EEY9810807031		\$397.00
01/31	01/10	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRANS 0312000810XP YOUR REF: EEY9810810031		<b>\$</b> 397.00
01/31	01/11	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312000811XP YOUR REF: EEY9810811031		\$397.00
01/31	01/14	TOOK REF. EEPSTOOT 1031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TOOK REF. SEY9810812031		\$397.00
01/31	01/15	TOUR REF. EE1981 U812031  CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008  - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00  TRN: 0312000813XP  YOUR REF: EEY9810813031		\$397.00
01/31	01/16	TOUR REF. EE19810613031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TOUR TEF: EE19810814031		\$397.00
01/31	01/17	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312000815XP YOUR REF: EEY9810815031		\$397.00

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312000816XP		\$397.00
01/31	01/22	YOUR REF: EEY9810816031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP YOUR REF: EEY9810817031		\$397.00
01/31	01/29	TOUR REF: EEF981087/03 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312000822XP YOUR REF: EEY9810822031		\$397.00
01/31		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/200B - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP YOUR REF: EEY9810824031		\$397.00
01/31	01/04	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312000806XP YOUR REF: EEY9810806031		\$396.00
01/31	01/08	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EFY9810808031		\$396.00
01/31	01/09	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312000809XP YOUR REF: EEY9810809031		\$396.00
01/31		DEPOSIT 2967 1 DAY FLOAT 02/01 \$3,351,611.02 2 DAY FLOAT 02/04 \$4,700.00 3 DAY FLOAT 02/05 \$300.00		\$9,356,611.02
01/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$25,136,407.00 RATE = 02.79% FOR INVESTMENT DATED 01/30/08. REF = CPSWP013008 TRN: 0311001153XP YOUR REF: 31Y9971153031		\$1,948.07
01/31	01/02	TOUR REF: 311997   130031 CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$7,568.22 CURRENT AMT: \$7,964.90 REFERENCE=EEY9810805031 TR\\\ 0312005020XP YOUR REF: EEY9810805031		\$396.68
01/31	01/22	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$8,593.92 CURRENT AMT: \$8,594.08 REFERENCE=EEY9810817031 TRN: 0312005032XP YOUR REF: EEY9810817031		\$.16

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BERNARD L MADOFF INVESTMENT SECURITIES



#### **Commercial Checking**

(continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/07	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$13,705.53 CURRENT AMT: \$13,705.65 REFERENCE=EEY9810807031 TRN: 0312005022XP YOUR REF: EEY9810807031		\$.12
01/31	01/14	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$7,299.90 CURRENT AMT: \$7,300.02 REFERENCE=EEY9810812031 TRN: 0312005027XP YOUR REF: EEY9810812031		\$.12
01/31	01/28	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$3,603.03 CURRENT AMT: \$3,603.15 REFERENCE=EEY9810821031 TRN: 0312005036XP YOUR REF: EEY9810821031		\$.12
01/31	01/04	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$3,810.72 CURRENT AMT: \$3,810.76 REFERENCE=EEY9810806031 TRN: 0312005021XP YOUR REF: EEY9810806031		\$.04
01/31	01/08	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$2,261.10 CURRENT AMT: \$2,261.14 REFERENCE=EEY9810808031 TRN: 0312005023XP YOUR REF: EEY9810808031		\$.04
01/31	01/09	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$1,729.45 CURRENT AMT: \$1,729.49 REFERENCE=EEY9810809031 TRN: 0312005024XP YOUR REF: EEY9810809031		\$.04
01/31	01/10	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS ANT: \$1,599.18 CURRENT AMT: \$1,599.22 REFERENCE=EEY9810810031 TRN: 0312005025XP YOUR REF: EEY9810810031		\$.04
01/31	01/11	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$1,563.74 CURRENT AMT: \$1,563.78 REFERENCE=EEY9810811031 TRN: 0312005026XP YOUR REF: EEY9810811031		\$.04
01/31	01/15	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$1,747.26 CURRENT AMT: \$1,747.30 REFFERNCE=EEY9810813031 TRN: 0312005028XP YOUR REF: EEY9810813031		\$.04
01/31	01/16	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$2,288.68 CURRENT AMT: \$2,288.72 REFFRENCE=EEY9810814031 TRN: 0312005029XP YOUR REF: EEY9810814031		\$.04
01/31	01/17	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$2,599.16 CURRENT AMT: \$2,599.20 REFERENCE=EEY9810815031 TRN: 0312005030XP YOUR REF: EEY9810815031		\$.04

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BERNARD L MADOFF INVESTMENT SECURITIES

#### **Commercial Checking**

continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$1,669.51 CURRENT AMT: \$1,669.55 REFERENCE=EEY9810816031 TRN: 0312005031XP YOUR REF: EEY9810816031		\$.04
01/31	01/23	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$1,899.66 CURRENT AMT: \$1,899.70 REFERENCE=EEY9810818031 TRN: 0312005033XP YOUR REF: EEY9810818031		\$.04
01/31	01/30	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$664.04 CURRENT AMT: \$664.08 REFERENCE=EEY9810823031 TRN: 0312005038XP YOUR REF: EEY9810823031		\$.04
01/31	01/24	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$1,098.19 CURRENT AMT: \$1,098.22 REFERENCE=EEY9810819031 TRN: 0312005034XP YOUR REF: EEY9810819031		\$.03
01/31	01/25	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$1,255.50 CURRENT AMT: \$1,255.53 REFERENCE=EEY9810820031 TRN: 0312005035XP YOUR REF: EEY9810820031		\$.03
01/31	01/29	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$1,075.79 CURRENT AMT: \$1,075.82 REFERENCE=EEY9810822031 TRN: 0312005037XP YOUR REF: EEY9810822031		\$.03
01/31		CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$1,948.07 CURRENT AMT: \$1,948.10 REFFERENCE=EEY9810824031 TRN: 0312005039XP YOUR REF: EEY9810824031		\$.03
01/31		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803100269AN YOUR REF: NC0626974401310801		\$75,006,167.17
01/31		BOOK TRANSFER DEBIT AIC. Redacted 2645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDAC 31JK YOUR REF: M064181833170424	\$325,000,000.00	
01/31		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTE  REDACTE SSN: RED TRA 180960081 IN	\$1,000,000.00	
01/31		REDACTED REF: BNF-FFC-ACC- REDACTED REF: BNF-FFC-ACC- REDACTED REPACTED R YOUR REF: NONREF REDACTED	\$737,679.81	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/31	12/31	CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312007338XP YOUR REF: EEY9810805031	\$1,700,000.00	
01/31	01/22	CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP YOUR REF: EEY9B10818031	\$398.00	
01/31	01/23	CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.0 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: EFY9810819031	\$398.00	
01/31	01/24	CHANCE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: EEY9810820031	\$398.00	
01/31	01/25	CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312007354XP YOUR REF: EEY9810821031	\$398.00	
01/31	01/29	CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS ANT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007356XP YOUR REF: EEY9810823031	\$398.00	
01/31	01/04	CHANGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312007340XP YOUR REF: EEY9810807031	\$397.00	
01/31	01/09	CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AIMT: \$15,729,671.00 CURRENT AIMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EEY9B10810031	\$397.00	
01/31	01/10	CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312007344XP YOUR REF: EEY9810811031	\$397.00	
01/31	01/11	CHANGE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: EEY9810812031	\$397.00	
01/31	01/14	CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EEY9810813031	\$397.00	
01/31	01/15	CHANCE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: EEY9810814031	\$397.00	
01/31	01/16	CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: EEY9810815031	\$397.00	
01/31	01/17	CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EEY9810816031	\$397.00	
01/31	01/18	CHANGE IN SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312007350XP YOUR REF: EEY9810817031	<b>\$</b> 397.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/28	CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: EEY9810822031	\$397.00	
01/31	01/30	CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: EEY9B10824031	\$397.00	
01/31	01/03	CHANGE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: EEY9810806031	\$396.00	
01/31	01/07	CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: EEY9810808031	\$396.00	
01/31	01/08	CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EEY9910809031	\$396.00	
01/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN: 0803100575AN YOUR REF: ND0642362201310801	\$125,000,000.00	
01/31		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$1,823,236.92	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFPZ CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFP7 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SYCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064959ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFRP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064951ST	<b>\$</b> 49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFR8 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 00000649645T	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T3080318F5K CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064966ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T30803 IBF59 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064967ST	\$49,719,416.67	

## THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

#### **Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$17,795,141.00	-
		COMMERCIAL PAPER. CPSWP01310B . YOUR REF: 31Y9996991031		
01/31		CHECK PAID # 15472	\$2.500.00	
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$3,358,611.26
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.26

#### **Checks Paid**

Amount	Date Paid	Check	Amount	Date Paid	Check	Amount	Date Paid	Check
\$2,500.00		15472"	\$2,500.00		15470*	\$2,000.00	01/07	15468
\$7,000.00			3.55.70				check(s)	otal 3

Your service charges, fees and earnings credit have been calculated through account analysis.